

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	<b>86 102 929</b>	<b>87 038 804</b>	<b>23 394 373</b>	<b>27.2%</b>	<b>21 524 930</b>	<b>25.0%</b>	<b>19 107 127</b>	<b>22.0%</b>	<b>19 875 938</b>	<b>22.8%</b>	<b>83 902 367</b>	<b>96.4%</b>	<b>19 210 077</b>	<b>100.4%</b>	<b>3.5%</b>
Property rates	14 723 751	14 450 923	3 525 274	23.9%	3 512 561	23.6%	3 538 746	24.5%	3 965 139	27.4%	14 541 719	100.6%	3 556 846	102.3%	11.5%
Property – penalties and collection charges	7 071	7 071	7 071	100.0%	7 071	100.0%	7 071	100.0%	7 071	100.0%	7 071	100.0%	7 071	100.0%	31.6%
Service charges – water revenue	35 551 418	35 511 418	10 022 417	27.9%	7 624 591	21.9%	7 231 200	20.5%	8 086 699	22.6%	33 159 253	93.8%	11 808 226	116.3%	34.4%
Service charges – water revenue	12 371 373	12 352 581	2 944 500	24.0%	3 151 973	25.5%	2 646 029	26.2%	3 024 468	29.9%	11 808 226	102.2%	2 757 792	98.8%	31.6%
Service charges – refuse revenue	1 966 481	1 401 032	528 919	26.9%	350 168	17.8%	445 657	10.4%	439 191	10.2%	1 763 935	41.0%	399 498	105.3%	9.9%
Service charges – refuse revenue	2 150 274	2 092 136	696 739	32.4%	696 739	24.3%	701 618	24.3%	811 447	28.1%	2 095 974	100.5%	464 854	143.4%	74.6%
Service charges – other	572 672	53 147	69 731	12.2%	35 985	6.3%	240 656	45.2%	93 004	175.0%	439 276	826.5%	93 399	(26.1%)	(4%)
Rental of facilities and equipment	432 750	477 733	86 786	20.1%	93 989	21.7%	74 864	15.8%	144 685	30.6%	400 324	84.7%	117 376	96.5%	23.3%
Interest earned – external investments	543 256	542 178	109 248	20.1%	879 432	161.9%	(610 676)	(12.6%)	234 350	43.2%	612 374	112.9%	253 187	18.7%	(7.5%)
Interest earned – outstanding debts	655 252	660 392	155 665	23.8%	173 690	26.5%	166 496	25.2%	166 740	25.2%	662 590	100.3%	143 402	96.8%	16.3%
Dividends received															
Fines	661 529	661 700	149 545	23.0%	157 914	24.2%	87 888	13.2%	148 891	22.7%	544 237	81.5%	236 700	127.0%	(34.4%)
Licences and permits	199 406	204 677	39 004	19.6%	37 202	18.7%	64 017	31.0%	49 179	23.8%	189 402	91.6%	50 889	88.5%	(3.6%)
Agency services	739 817	739 817	180 995	24.5%	173 650	23.4%	234 066	29.3%	214 323	26.9%	802 454	100.6%	224 569	105.2%	(4.6%)
Transfers recognised – operational	10 806 784	11 922 054	3 721 312	34.4%	3 286 526	30.4%	3 055 821	25.6%	1 461 319	12.3%	11 524 978	96.7%	2 073 873	108.5%	(29.5%)
Other own revenue	4 217 695	4 265 617	1 123 652	26.6%	1 107 435	26.3%	1 173 317	27.6%	976 988	23.0%	4 381 393	103.2%	1 104 133	97.2%	(11.5%)
Gains on disposal of PPE	14 003	6 959	348	2.5%	3 131	22.4%	(49)	(7%)	7 622	109.5%	11 053	158.8%	28 334	73.6%	(71.3%)
<b>Operating Expenditure</b>	<b>85 685 902</b>	<b>85 792 320</b>	<b>19 850 399</b>	<b>23.2%</b>	<b>20 060 728</b>	<b>23.4%</b>	<b>21 622 590</b>	<b>20.6%</b>	<b>21 622 590</b>	<b>25.2%</b>	<b>79 203 823</b>	<b>92.3%</b>	<b>20 054 473</b>	<b>98.2%</b>	<b>7.8%</b>
Employee related costs	20 245 222	20 174 053	4 558 940	22.5%	5 113 041	23.2%	4 676 862	23.2%	4 683 831	23.2%	19 030 674	94.3%	4 428 611	112.5%	5.8%
Remuneration of councillors	460 584	443 715	92 071	20.0%	96 241	20.9%	114 824	25.5%	102 197	23.0%	405 332	91.3%	94 240	97.1%	8.4%
Debt impairment	5 059 393	4 319 893	1 007 141	19.9%	1 257 658	24.9%	1 117 911	25.5%	1 033 059	24.0%	4 415 570	102.4%	941 481	93.3%	9.7%
Depreciation and asset impairment	5 070 101	5 128 899	1 025 307	20.2%	1 040 364	20.5%	1 083 785	21.1%	1 173 620	22.5%	4 323 076	84.3%	1 304 582	90.6%	(10.0%)
Finance charges	3 016 419	2 997 190	373 224	12.2%	899 409	29.4%	535 273	18.4%	672 215	28.5%	2 635 121	90.6%	696 255	87.0%	18.8%
Bulk purchase	31 560 527	31 560 527	9 481 664	30.3%	7 193 564	27.7%	5 122 122	20.7%	7 550 533	24.2%	30 342 763	96.8%	7 229 182	106.9%	4.6%
Other Materials	2 610 046	2 613 319	438 668	14.9%	569 991	21.0%	511 270	20.2%	881 410	33.3%	2 407 275	95.6%	2 166 499	91.6%	21.6%
Contracted services	7 749 576	7 749 576	1 249 254	16.1%	1 901 949	24.5%	1 882 231	21.6%	2 357 952	30.2%	7 109 576	92.2%	2 318 387	79.4%	1.7%
Transfers and grants	1 355 969	1 379 495	150 008	11.1%	278 973	20.6%	348 238	25.2%	265 764	19.7%	1 042 963	75.6%	216 439	82.8%	22.8%
Other expenditure	8 430 853	9 863 417	3 178 461	16.4%	1 748 234	20.7%	1 732 829	17.6%	2 499 569	27.4%	7 559 093	76.6%	2 086 626	80.0%	29.4%
Loss on disposal of PPE	25 106	25 091	1 241	4.9%	589	2.3%	15 389	61.3%	53 203	212.6%	70 421	280.7%	21 631	95.3%	146.0%
<b>Surplus/(Deficit)</b>	<b>417 027</b>	<b>1 246 484</b>	<b>3 543 974</b>		<b>1 464 537</b>		<b>1 442 547</b>		<b>(1 752 614)</b>		<b>6 498 544</b>		<b>(844 390)</b>		
Transfers recognised – capital	7 719 899	7 112 288	496 754	6.5%	828 788	10.7%	643 387	9.0%	2 409 168	33.9%	4 380 077	61.6%	1 466 246	61.5%	62.1%
Contributions recognised – capital															(100.0%)
Contributed assets	81 311	5 000	—	—	—	—	—	—	—	—	120 000	2 400.0%	120 000	2 400.0%	—
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 218 227</b>	<b>8 362 772</b>	<b>4 042 728</b>		<b>2 293 405</b>		<b>2 085 934</b>		<b>776 554</b>		<b>9 198 621</b>		<b>641 852</b>		
Taxation	460 246	456 066	4 499	1.0%	7 156	1.6%	7 982	1.8%	391 517	87.6%	411 105	92.2%	8 206	5.7%	4 472.0%
<b>Surplus/(Deficit) after taxation</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>		<b>2 286 250</b>		<b>2 077 971</b>		<b>384 982</b>		<b>8 787 522</b>		<b>633 647</b>		
Attributable to minorities															
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>		<b>2 286 250</b>		<b>2 077 971</b>		<b>384 982</b>		<b>8 787 522</b>		<b>633 647</b>		
Share of surplus/(deficit) of associate															
<b>Surplus/(Deficit) for the year</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>		<b>2 286 250</b>		<b>2 077 971</b>		<b>384 982</b>		<b>8 787 522</b>		<b>633 647</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>Capital Revenue and Expenditure</b>															
Source of Finance	12 775 384	13 168 848	936 628	7.3%	1 834 212	14.4%	1 795 516	13.6%	7 204 958	54.7%	11 771 315	89.4%	4 267 695	86.0%	68.8%
National Government	6 148 408	6 256 843	459 150	7.5%	799 304	13.0%	909 980	14.5%	3 255 373	52.0%	5 423 788	86.7%	2 145 136	81.7%	51.8%
Provincial Government	371 732	327 338	28 083	7.6%	110 752	29.8%	52 808	16.1%	136 962	41.8%	326 625	100.4%	43 723	65.8%	213.3%
District Municipality	2 625	5 789	—	—	—	—	—	—	900	15.5%	900	100.0%	260	7.6%	245.6%
Other transfers and grants	12 500	12 500	743	5.9%	3 703	29.6%	244	1.9%	459	3.7%	5 148	41.2%	386	—	18.7%
Transfers recognised – capital	6 535 265	6 602 467	497 596	7.5%	913 759	14.0%	643 032	14.6%	3 393 714	54.7%	7 538 461	87.2%	2 189 506	81.1%	55.0%
Borrowings	4 217 426	4 086 346	339 989	8.1%	526 510	12.5%	535 952	11.2%	2 506 068	54.0%	3 199 250	83.2%	1 533 846	100.0%	69.0%
Internally generated funds	1 249 840	1 194 109	79 826	6.4%	233 093	18.7%	191 550	16.0%	1 005 065	83.7%	1 504 533	126.0%	391 414	66.1%	154.2%
Public contributions and donations	755														

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	87 736 034	88 394 175	23 074 059	26.3%	22 981 477	26.2%	21 827 117	24.7%	21 376 549	24.2%	89 259 403	101.0%	19 507 275	100.7%	9.6%
Revenues and other	68 905 284	68 986 413	18 288 090	26.5%	15 741 010	24.3%	16 463 428	23.9%	18 503 801	26.5%	69 798 330	101.2%	14 671 688	100.7%	13.9%
Government - operating	11 473 381	11 750 997	3 740 751	33.8%	3 236 951	28.2%	3 728 619	27.2%	1 367 847	11.4%	11 571 405	98.5%	1 534 670	112.2%	(10.0%)
Government - capital	6 328 364	6 423 958	748 067	12.1%	1 945 269	31.1%	2 620 848	39.6%	1 357 673	20.5%	6 711 876	101.3%	1 502 341	70.1%	(9.6%)
Interest	1 028 002	1 030 608	257 152	25.0%	1 035 407	100.7%	(462 997)	(44.9%)	348 228	33.8%	1 177 789	114.3%	395 956	132.3%	(12.1%)
Dividends			-	-	-	-	-	-	-	-	-	-	13	-	(10.0%)
Payments	(74 791 913)	(75 240 649)	(23 517 031)	31.4%	(17 960 413)	24.0%	(15 602 980)	20.7%	(18 481 611)	100.4%	(75 562 034)	100.4%	(16 857 213)	99.9%	9.6%
Supplies and employees	(70 637 272)	(71 230 488)	(22 959 561)	32.5%	(16 883 716)	23.9%	(14 666 679)	20.6%	(17 482 271)	24.5%	(71 992 430)	101.1%	(16 030 940)	100.4%	9.1%
Finance charges	(3 072 366)	(2 902 317)	(376 907)	12.3%	(894 958)	29.1%	(530 308)	18.3%	(817 678)	28.6%	(2 619 860)	90.3%	(697 466)	88.1%	17.2%
Transfers and grants	(1 088 275)	(1 107 844)	(180 563)	16.6%	(181 525)	16.7%	(409 993)	36.6%	(181 652)	16.4%	(949 747)	85.7%	(128 807)	99.8%	41.0%
Net Cash from/(used) Operating Activities	12 938 121	13 153 527	(442 971)	(3.4%)	5 021 265	38.8%	6 224 138	47.3%	2 894 938	22.0%	13 697 369	104.1%	2 650 063	105.9%	9.2%
Cash Flow from Investing Activities															
Receipts	460 218	298 887	911 890	198.1%	(70 588)	(15.3%)	(82 445)	(27.6%)	(89 461)	(298.3%)	(132 604)	(44.4%)	80 521	(40.8%)	(1 207.1%)
Proceeds on disposal of PPE	258 246	251 664	67 017	26.0%	29 096	11.3%	14 691	5.8%	49 995	19.5%	160 789	63.9%	156 331	176.0%	(68.0%)
Decrease in non-current debtors	216 569	221 379	748 426	345.6%	(37 716)	(17.4%)	(58 218)	(26.3%)	(79 712)	(44.0%)	(321 621)	(145.3%)	(499 922)	(168.8%)	9.2%
Decrease in other non-current receivables	(13 968)	5 084	58 283	(171.3%)	(56 241)	65.5%	1 289 898	(114 449)	(2 251 176)	(2 615 832)	(921.1%)	(12 575)	(262.4%)	(1 070.9%)	(1 070.9%)
Decrease (Increase) in non-current investments	(597)	(1 070)	36 551	(6.6%)	(57 105)	55.9%	(1 260 559)	(171.14)	(2 251 176)	(2 615 832)	(921.1%)	(1 070)	(262.4%)	(1 070)	(1 070)
Payments	(12 220 434)	(12 459 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 830 150)	14.5%	(6 043 548)	47.7%	(10 787 146)	85.2%	(4 534 834)	88.4%	33.3%
Capital assets	(12 220 436)	(12 459 052)	(1 050 449)	8.6%	(1 862 979)	15.2%	(1 830 150)	14.5%	(6 043 548)	47.7%	(10 787 146)	85.2%	(4 534 834)	88.4%	33.3%
Net Cash from/(used) Investing Activities	(11 760 418)	(12 360 165)	(138 559)	1.2%	(1 933 547)	16.4%	(1 912 595)	15.5%	(6 935 030)	56.7%	(10 919 750)	88.3%	(4 454 313)	76.0%	55.7%
Cash Flow from Financing Activities															
Receipts	4 065 752	4 595 519	739 195	18.2%	(91 339)	(2.2%)	1 793 582	39.0%	1 959 497	42.4%	4 401 865	95.8%	2 873 165	143.4%	(11.8%)
Short term loans	51 000	57 000	105 000	234.6%	81 000	147.6%	55 000	96.5%	38 000	66.4%	362 000	631.1%	69 500	(45.3%)	(31.8%)
Borrowing long term/financing	3 959 134	4 456 334	541 358	13.7%	(225 135)	(5.7%)	1 722 241	38.6%	1 896 356	42.4%	3 933 820	88.3%	2 779 443	85.7%	(31.8%)
Increase (decrease) in consumer deposits	49 618	82 185	32 837	25.9%	50 766	102.6%	16 341	19.9%	25 072	30.5%	105 045	127.8%	24 222	189.8%	3.5%
Payments	(2 008 720)	(2 024 077)	(713 002)	35.5%	(545 166)	28.1%	(2 105 650)	104.0%	1 453 196	(71.8%)	(1 930 587)	95.4%	(1 587 205)	377.3%	(191.6%)
Repayment of borrowing	(2 008 720)	(2 024 077)	(713 002)	35.5%	(545 166)	28.1%	(2 105 650)	104.0%	1 453 196	(71.8%)	(1 930 587)	95.4%	(1 587 205)	377.3%	(191.6%)
Net Cash from/(used) Financing Activities	2 051 032	2 571 443	26 193	1.3%	(654 465)	(31.9%)	(312 072)	(12.1%)	3 412 623	132.7%	2 470 279	96.1%	1 255 961	37.1%	165.4%
Net Increase/(Decrease) in cash held	3 234 735	3 364 805	(555 338)	(17.2%)	2 431 233	75.2%	3 999 471	118.9%	(627 469)	(18.6%)	5 247 897	156.0%	(516 289)	267.7%	21.1%
Cash/cash equivalents at the year begin:	4 084 966	5 605 240	5 729 947	119.3%	5 174 409	107.7%	7 405 842	135.7%	11 405 313	207.0%	5 729 947	102.2%	6 402 331	88.8%	81.3%
Cash/cash equivalents at the year end:	8 639 701	8 970 045	5 174 609	64.4%	7 605 842	94.6%	11 605 313	129.4%	10 977 844	122.4%	5 884 041	130.8%	8 664 634	86.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	1 115 684	12.1%	416 436	4.5%	335 280	3.6%	7 343 720	79.7%
Electricity	2 556 672	30.7%	510 374	6.1%	397 062	3.7%	5 746 740	59.6%
Property Taxes	1 620 174	17.9%	349 413	3.8%	307 491	3.4%	6 285 138	74.7%
Sanitation	451 244	12.0%	149 853	4.0%	122 867	3.3%	6 038 118	88.8%
Refuse Removal	275 749	10.5%	99 163	3.8%	79 483	3.0%	2 745 477	82.6%
Other	307 244	6.7%	116 747	2.5%	104 143	2.3%	4 083 483	88.5%
Total By Income Source	6 364 627	16.9%	1 642 211	4.4%	1 257 995	3.3%	28 481 182	75.5%
<b>Debtor Age Analysis By Customer Group</b>								
Government	168 470	19.1%	47 307	5.4%	37 956	4.3%	627 312	71.2%
Business	2 992 589	25.6%	645 450	5.5%	443 505	3.8%	7 629 346	65.1%
Households	3 109 771	13.1%	934 058	3.9%	749 643	3.2%	16 867 126	79.7%
Other	93 797	6.3%	15 396	1.0%	26 891	1.8%	1 357 399	90.9%
Total	6 364 627	16.9%	1 642 211	4.4%	1 257 995	3.3%	28 481 182	75.5%
	7 277 441	93.9%	364 259	4.7%	27 658	4%	76 728	1.0%
							7 746 086	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>22 368 169</b>	<b>22 587 094</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>6 216 775</b>	<b>27.8%</b>	<b>4 479 713</b>	<b>19.8%</b>	<b>4 587 666</b>	<b>20.3%</b>	<b>21 810 274</b>	<b>96.6%</b>	<b>4 286 575</b>	<b>98.3%</b>	<b>7.0%</b>
Property rates	3 439 360	3 000 233	698 495	19.2%	749 035	20.6%	758 191	24.9%	762 546	29.1%	2 968 267	97.6%	821 339	98.5%	(7.2%)
Property rates - penalties and collection charges	1 054 111	1 054 111	1 054 111	100.0%	1 054 111	100.0%	1 054 111	100.0%	1 054 111	100.0%	1 054 111	100.0%	1 054 111	100.0%	0.0%
Service charges - water revenue	2 414 589	2 414 589	542 633	22.3%	581 144	24.1%	544 708	23.5%	547 465	22.8%	2 256 571	93.5%	531 188	92.6%	3.1%
Service charges - refuse revenue	838 018	838 018	287 748	34.3%	103 667	12.6%	196 317	23.4%	188 879	22.5%	776 611	92.7%	186 498	88.7%	1.3%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 428	24.2%	225 767	23.4%	317 518	32.3%	999 953	103.7%	215 310	103.1%	47.5%
Service charges - other	(535 604)	63 523	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	17 165	27.0%	65 888	103.7%	(126 122)	117.7%	(11.6%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	10 877	17.8%	14 370	23.5%	19 799	32.3%	57 714	94.2%	10 054	83.4%	9.6%
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	109 610	64.4%	239 543	140.8%	65 283	134.9%	67.9%
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	66 988	36.8%	257 705	141.4%	57 613	116.2%	16.3%
Dividends received															
Fines	199 864	199 864	37 698	18.9%	42 109	21.1%	41 807	20.9%	41 689	20.4%	162 702	81.4%	57 996	120.1%	(29.2%)
Licences and permits	30 948	30 948	8 767	28.3%	9 421	31.1%	14 438	46.7%	2 505	8.1%	35 331	114.2%	10 112	112.1%	(75.2%)
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	61 384	25.5%	228 211	94.8%	51 191	95.0%	19.9%
Transfers recognised - operational	2 135 790	2 347 700	847 264	39.7%	734 325	34.4%	582 513	24.8%	102 771	4.4%	2 266 883	96.6%	219 713	163.6%	(53.2%)
Other caravans	1 421 400	1 421 400	486 724	34.2%	471 289	33.2%	469 208	33.0%	51 753	3.6%	1 476 973	103.9%	32 204	7.6%	60.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>22 365 696</b>	<b>22 175 696</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>4 389 820</b>	<b>19.6%</b>	<b>4 718 819</b>	<b>21.3%</b>	<b>5 598 822</b>	<b>25.2%</b>	<b>20 226 563</b>	<b>91.7%</b>	<b>5 294 329</b>	<b>95.5%</b>	<b>5.8%</b>
Employee related costs	4 408 602	4 509 764	1 033 256	22.4%	1 031 417	22.6%	1 040 548	23.1%	966 767	21.4%	4 071 988	90.3%	992 244	94.2%	(2.6%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	22 203	21.5%	87 955	85.1%	19 909	101.1%	11.5%
Debt impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	211 732	16.8%	1 206 552	96.0%	223 242	89.8%	(5.2%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	30 139	25.0%	340 319	25.0%	280 319	20.6%	1 241 274	91.2%	551 846	99.7%	(49.2%)
Finance charges	8 992 275	8 992 275	1 204 199	35.8%	1 492 292	16.6%	1 839 965	20.4%	2 316 410	25.7%	8 852 949	98.4%	2 087 240	100.1%	1.0%
Bulk purchase	1 595 995	1 595 995	208 276	14.6%	413 186	21.2%	383 969	19.7%	383 969	20.3%	1 513 327	93.7%	527 191	80.1%	38.1%
Other Materials	1 490 019	1 490 019	208 276	14.6%	413 186	21.2%	383 969	19.7%	383 969	20.3%	1 513 327	93.7%	527 191	80.1%	38.1%
Contracted services	755 825	800 499	74 722	9.9%	179 626	23.8%	144 219	18.0%	249 215	31.1%	648 090	81.0%	238 678	91.3%	4.3%
Transfers and grants	1 137 904	997 904	123 344	10.8%	131 114	12.0%	291 782	29.2%	186 378	18.1%	737 617	73.9%	129 233	114.8%	65.3%
Other expenditure	1 704 832	1 578 809	183 451	10.8%	236 917	13.9%	278 299	17.7%	464 754	29.5%	1 164 121	73.9%	414 039	83.4%	12.2%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 810</b>	<b>411 398</b>	<b>906 548</b>		<b>1 827 425</b>		<b>(239 106)</b>		<b>(1 011 156)</b>		<b>1 483 711</b>		<b>(1 007 754)</b>		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 716	19.5%	164 761	13.8%	559 213	46.5%	1 087 781	91.1%	439 927	77.4%	27.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
Taxation															
<b>Surplus/(Deficit) after taxation</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
<b>Surplus/(Deficit) for the year</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>1 426 855</b>	<b>55.8%</b>	<b>2 316 420</b>	<b>90.6%</b>	<b>898 756</b>	<b>88.9%</b>	<b>58.8%</b>
National Government	1 311 941	1 051 655	107 216	8.2%	253 182	19.3%	168 892	16.1%	527 184	50.1%	1 056 474	100.4%	643 568	95.6%	(18.1%)
Provincial Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	2 672	73.8%	33 100	91.5%	10 940	73.0%	14.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 393 674</b>	<b>1 087 951</b>	<b>108 309</b>	<b>7.8%</b>	<b>255 498</b>	<b>18.3%</b>	<b>171 861</b>	<b>15.8%</b>	<b>553 906</b>	<b>59.6%</b>	<b>1 889 574</b>	<b>100.1%</b>	<b>654 598</b>	<b>94.8%</b>	<b>(15.4%)</b>
Borrowings	752 823	1 087 764	23 120	2.4%	102 668	10.5%	112 491	10.3%	723 571	68.5%	961 790	88.4%	152 234	70.2%	35.2%
Internally generated funds	282 461	364 273	16 052	6.1%	41 339	15.7%	54 164	14.9%	139 866	38.4%	251 412	69.0%	82 610	110.6%	69.3%
Public contributions and donations	18 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>1 426 855</b>	<b>55.8%</b>	<b>2 316 420</b>	<b>90.6%</b>	<b>898 756</b>	<b>88.9%</b>	<b>58.8%</b>
Government and Administration	473 495	350 549	17 230	12.7%	60 186	12.7%	44 594	12.7%	197 232	55.3%	310 242	88.5%	140 185	85.5	

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	22 261 444	22 261 444	7 265 259	32.6%	6 113 419	27.5%	6 491 425	29.2%	4 651 364	20.9%	24 521 467	110.2%	3 946 071	96.1%	17.9%	
Revenues and other	19 360 941	19 360 941	5 922 727	32.5%	4 103 171	22.3%	5 993 152	32.5%	4 510 314	24.6%	20 937 347	112.0%	3 163 535	88.8%	42.6%	
Government - operating	2 135 790	2 135 790	852 665	36.9%	735 767	34.4%	662 345	31.0%	755 636	33.5%	2 226 314	108.9%	219 717	163.6%	(65.6%)	
Government - capital	1 412 402	1 412 402	333 502	22.6%	424 279	30.0%	493 746	35.0%	(62 852)	(4.5%)	1 188 775	84.2%	439 027	77.4%	(111.2%)	
Interest	352 331	352 331	106 364	30.2%	853 101	24.2%	(638 815)	(181.3%)	128 363	36.4%	449 013	127.4%	122 896	123.3%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 343 892)	(19 343 892)	(7 410 706)	38.3%	(4 837 247)	25.0%	(4 500 130)	23.3%	(4 703 469)	24.3%	(21 451 571)	110.9%	(3 772 635)	91.7%	24.7%	
Supplies and employees	(17 864 145)	(17 864 145)	(7 283 726)	40.8%	(4 423 955)	24.8%	(4 031 889)	22.6%	(4 361 676)	24.4%	(20 100 339)	112.5%	(3 550 013)	91.5%	22.9%	
Finance charges	(589 922)	(589 922)	-	-	(248 983)	42.2%	(78 149)	13.2%	(171 215)	29.0%	(498 340)	84.5%	(113 380)	51.0%	-	
Transfers and grants	(889 624)	(889 624)	(126 976)	14.3%	(165 211)	18.6%	(390 101)	43.8%	(170 598)	19.2%	(852 889)	95.8%	(109 243)	96.3%	56.2%	
Net Cash from/(used) Operating Activities	2 917 572	2 917 572	(145 447)	(5.0%)	1 276 172	43.7%	1 991 296	68.3%	(52 124)	(1.8%)	3 069 896	105.2%	173 436	128.2%	(130.1%)	
Cash Flow from Investing Activities																
Receipts	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(114 437)	51.1%	(275 818)	123.2%	(142 595)	62.7%	(19.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	(29)	-	9 408	-	9 379	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	4	-	6	-	46	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	21	-	21	-	42	-	-	-	(149.9%)	
Decrease (Increase) in non-current investments	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(223 857)	55.3%	(288 770)	121.4%	(142 558)	55.3%	(19.7%)	
Payments	(2 450 708)	(2 450 708)	(147 480)	5.6%	(400 109)	15.1%	(341 982)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)	
Capital assets	(2 450 708)	(2 450 708)	(147 480)	5.6%	(400 109)	15.1%	(341 982)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)	
Net Cash from/(used) Investing Activities	(2 874 564)	(2 874 564)	(173 991)	6.1%	(514 266)	17.9%	(362 130)	12.6%	(1 068 819)	37.2%	(2 119 765)	73.7%	(1 174 452)	82.8%	(9.0%)	
Cash Flow from Financing Activities																
Receipts	835 689	835 689	13 467	1.6%	52 792	6.3%	7 042	.8%	814 564	97.5%	887 864	106.2%	811 412	102.4%	.4%	
Short term loans	-	-	-	-	-	-	-	-	800 000	100.0%	800 000	100.0%	800 000	100.0%	-	
Borrowing long term/financing	800 000	800 000	-	-	-	-	-	-	800 000	100.0%	800 000	100.0%	800 000	100.0%	-	
Increase (decrease) in consumer deposits	35 689	35 689	13 467	37.7%	52 792	147.9%	7 042	19.7%	14 544	40.8%	87 864	246.2%	11 412	176.3%	27.6%	
Payments	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%	
Repayment of borrowing	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%	
Net Cash from/(used) Financing Activities	653 331	653 331	(8 368)	(1.3%)	(13 154)	(2.0%)	(15 693)	(2.4%)	742 745	113.7%	705 550	108.0%	748 380	103.0%	(.8%)	
Net Increase/(Decrease) in cash held	696 338	696 338	(327 804)	(47.1%)	748 212	107.4%	1 613 472	231.7%	(376 199)	(54.4%)	1 655 681	237.8%	(252 634)	393.9%	49.7%	
Cash/cash equivalents at the year begin:	2 191 076	2 191 076	2 850 488	130.0%	2 522 682	115.0%	3 270 895	149.1%	4 884 367	222.7%	2 850 488	130.0%	3 116 049	100.0%	56.7%	
Cash/cash equivalents at the year end:	2 889 414	2 889 414	2 522 682	87.3%	3 270 895	112.2%	4 884 367	169.0%	4 506 169	156.0%	2 883 413	165.9%	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	166 324	7.3%	99 029	4.4%	100 565	4.4%	1 904 093	83.9%
Electricity	559 471	35.7%	108 626	6.9%	65 116	4.2%	834 697	53.2%
Property Taxes	182 189	9.7%	65 577	3.9%	59 304	2.7%	345 527	84.2%
Sanitation	56 762	8.2%	31 974	4.6%	31 689	4.5%	574 578	82.8%
Refuse Removal	54 406	7.7%	20 442	4.0%	27 107	3.6%	547 784	85.7%
Other	64 734	3.9%	42 917	2.6%	44 217	2.7%	1 489 928	90.7%
Total By Income Source	1 084 814	12.3%	378 477	4.3%	318 319	3.6%	7 038 147	79.8%
<b>Debtor Age Analysis By Customer Group</b>								
Government	26 012	15.1%	12 394	7.2%	10 304	6.0%	123 569	71.7%
Business	609 072	30.0%	122 655	6.0%	82 429	4.1%	1 217 212	59.9%
Households	446 016	7.0%	240 845	3.8%	222 905	3.5%	5 438 454	85.7%
Other	3 714	1.4%	2 583	1.0%	2 681	1.0%	258 912	96.6%
Total By Customer Group	1 084 814	12.3%	378 477	4.3%	318 319	3.6%	7 038 147	79.8%
8 819 757	100.0%	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Andile Mahlalule (Acting)	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	<b>33 414 387</b>	<b>33 563 118</b>	<b>8 961 849</b>	<b>26.8%</b>	<b>7 705 124</b>	<b>23.1%</b>	<b>7 650 187</b>	<b>22.8%</b>	<b>8 272 371</b>	<b>24.6%</b>	<b>32 589 531</b>	<b>97.1%</b>	<b>8 769 687</b>	<b>102.7%</b>	<b>(5.7%)</b>
Property rates	5 875 942	5 775 942	1 454 326	24.8%	1 344 124	22.9%	1 415 733	24.5%	1 525 734	26.4%	5 739 917	99.4%	1 905 554	110.1%	1.3%
Property rates - penalties and collection charges	5 233 223	5 195 233	1 214 395	23.5%	1 241 395	25.9%	1 857	20.3%	19 776	20.7%	84 301	90.4%	15 072	90.2%	27.9%
Service charges - water revenue	12 633 515	12 310 964	3 649 134	28.9%	2 606 114	20.6%	2 456 462	19.8%	2 909 044	23.3%	11 620 754	93.9%	2 963 353	99.2%	(1.8%)
Service charges - water revenue	6 019 541	6 462 230	1 515 469	24.9%	1 618 599	26.6%	1 428 088	39.2%	1 362 637	38.6%	5 944 614	163.2%	1 342 719	92.6%	3.0%
Service charges - service revenue															
Service charges - refuse revenue	235 369	92 348	243 784	103.6%	216 450	92.0%	230 139	24.8%	242 595	26.2%	932 968	100.6%	50 593	383.2%	379.5%
Service charges - other	2 117 897	428 561	104 968	8.6%	96 338	7.9%	83 836	19.6%	116 341	27.1%	401 483	93.7%	275 497	38.0%	(57.8%)
Rental of facilities and equipment	219 694	251 126	46 518	21.2%	46 515	21.2%	30 695	12.2%	81 609	32.5%	205 337	81.8%	69 200	102.3%	17.9%
Interest earned - external investments	282 261	282 064	54 923	19.5%	60 345	21.4%	65 264	23.1%	77 753	27.6%	258 285	91.6%	164 850	162.3%	(52.8%)
Interest earned - outstanding debtors	48 407	62 742	17 741	36.6%	24 045	49.7%	18 529	29.5%	2 194	3.5%	62 509	99.6%	3 276	106.2%	(33.0%)
Dividends received															
Fines	370 176	390 216	98 214	26.5%	101 920	27.5%	29 982	7.7%	88 847	22.7%	318 663	81.7%	153 448	130.9%	(42.3%)
Licences and permits	592	582	241	40.7%	226	38.1%	256	43.3%	235	39.4%	957	161.7%	199	120.1%	18.0%
Agency services	468 927	525 398	111 705	23.8%	127 507	27.2%	153 531	29.2%	134 791	25.7%	527 534	100.4%	165 816	114.0%	(18.7%)
Transfers recognised - operational	4 695 787	4 667 139	1 241 630	26.4%	1 101 552	23.5%	1 243 220	25.5%	1 180 832	24.3%	4 767 234	97.9%	1 364 426	94.4%	(13.5%)
Other own revenue	1 193 056	1 497 321	401 261	33.6%	337 346	28.3%	475 573	31.8%	510 792	34.1%	1 724 971	115.2%	695 639	178.2%	(26.6%)
Gains on disposal of PPE															
<b>Operating Expenditure</b>	<b>31 894 084</b>	<b>32 022 903</b>	<b>7 959 142</b>	<b>25.0%</b>	<b>7 641 944</b>	<b>24.0%</b>	<b>6 984 053</b>	<b>21.8%</b>	<b>8 329 704</b>	<b>26.0%</b>	<b>30 915 631</b>	<b>96.5%</b>	<b>7 444 478</b>	<b>98.1%</b>	<b>11.9%</b>
Employee related costs	7 598 293	7 701 097	1 784 617	23.5%	2 053 399	27.0%	1 801 178	23.1%	1 832 176	21.5%	7 471 960	98.0%	1 754 526	98.9%	4.4%
Remuneration of councillors	129 119	116 359	25 761	20.0%	25 335	19.6%	31 954	27.5%	27 647	23.8%	110 697	95.1%	25 398	98.2%	8.9%
Debt Impairment	2 050 289	1 895 371	464 909	22.7%	758 388	37.0%	654 335	34.5%	590 523	31.2%	2 468 156	130.2%	490 710	151.3%	20.3%
Depreciation and asset impairment	1 880 379	1 827 612	407 930	21.7%	424 133	22.6%	430 720	23.6%	343 930	18.8%	1 606 313	97.9%	344 456	94.7%	(3.9%)
Finance charges	1 589 062	1 588 040	359 196	22.6%	355 097	22.3%	330 190	20.8%	356 121	22.5%	1 409 604	88.4%	337 764	94.2%	5.4%
Bulk purchase	11 715 325	11 801 671	3 612 527	30.7%	2 317 543	19.7%	2 229 304	19.6%	2 877 877	25.3%	11 037 251	96.9%	2 425 214	98.5%	18.7%
Other Materials															
Contracted services	2 878 764	2 999 983	540 329	18.8%	730 026	25.4%	550 238	18.3%	793 212	26.4%	2 612 963	81.7%	913 559	94.9%	(12.9%)
Transfers and grants	22 123	16 709	75 556	42.3%	125 372	19.3%	39 644	24.2%	58 504	35.9%	157 732	96.3%	70 965	96.4%	(17.1%)
Other expenditure	3 704 624	4 235 024	747 611	18.8%	934 271	23.5%	901 418	21.3%	1 448 257	34.2%	4 031 657	95.2%	1 064 341	91.3%	36.1%
Loss on disposal of PPE	106	91	321	302.8%	547	516.0%	14 974	16 454.5%	1 457	160.0%	17 298	19 009.0%	17 547	12 376.7%	(91.0%)
<b>Surplus/(Deficit)</b>	<b>1 520 303</b>	<b>1 540 215</b>	<b>1 001 939</b>		<b>63 161</b>		<b>666 134</b>		<b>(57 339)</b>		<b>1 673 901</b>		<b>1 325 209</b>		
Transfers recognised - capital	2 924 925	2 668 251	130 105	4.4%	147 256	5.0%	214 296	7.5%	420 385	14.7%	912 042	31.8%	387 590	45.0%	8.5%
Contributions recognised - capital															
Contributed assets															
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 445 228</b>	<b>4 408 466</b>	<b>1 132 045</b>		<b>210 416</b>		<b>880 430</b>		<b>363 052</b>		<b>2 585 943</b>		<b>1 712 799</b>		
Taxation	460 748	456 066	4 493	1.0%	7 756	1.6%	7 982	1.8%	301 517	87.6%	411 109	92.2%	8 206	8.3%	4 672 026
<b>Surplus/(Deficit) after taxation</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>		<b>203 260</b>		<b>872 467</b>		<b>(28 519)</b>		<b>2 174 843</b>		<b>1 704 594</b>		
Attributable to minorities															
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>		<b>203 260</b>		<b>872 467</b>		<b>(28 519)</b>		<b>2 174 843</b>		<b>1 704 594</b>		
Share of surplus/(deficit) of associate															
<b>Surplus/(Deficit) for the year</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>		<b>203 260</b>		<b>872 467</b>		<b>(28 519)</b>		<b>2 174 843</b>		<b>1 704 594</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	4 261 567	4 547 859	227 416	5.3%	512 824	12.0%	549 044	12.1%	2 831 365	62.3%	4 120 649	90.6%	1 671 787	86.8%	69.4%
National Government	2 446 549	2 484 892	54 092	2.2%	120 229	4.9%	391 568	15.8%	1 405 426	56.6%	1 971 314	79.3%	828 302	80.6%	69.7%
Provincial Government	8 050	5 064	8 050	100.0%	19 784	245.8%	(23 107)	(45.6%)	(380)	(7.5%)	4 347	85.8%	-	-	(126.3%)
District Municipality															
Other transfers and grants															
Transfers recognised - capital	2 454 599	2 489 956	62 142	2.5%	140 630	5.7%	366 441	14.8%	1 404 428	56.4%	1 975 641	79.3%	829 748	80.7%	69.3%
Borrowings	1 314 000	1 311 200	143 138	10.9%	192 103	18.6%	65 891	5.0%	906 573	60.1%	1 310 705	100.0%	471 899	93.6%	92.1%
Internally generated funds	22 642	368 408	2 383	10.5%	29 763	13.1%	2 009	3.0%	114 764	65.5%	428 356	129.8%	221 625	94.6%	90.6%
Public contributions and donations	470 326	378 295	19 753	4.2%	4 404	7.6%	12 574	18.9%	49 680	74.5%	64 761	97.1%	41 572	101.4%	19.5%
<b>Capital Expenditure Standard Classification</b>	<b>4 261 567</b>	<b>4 547 859</b>	<b>227 416</b>	<b>5.3%</b>	<b>512 824</b>	<b>12.0%</b>	<b>549 044</b>	<b>12.1%</b>	<b>2 831 365</b>	<b>62.3%</b>	<b>4 120 649</b>	<b>90.6%</b>	<b>1 671 787</b>	<b>86.8%</b>	<b>69.4%</b>
Government and Administration	18														

Part 3: Cash Receipts and Payments

R thousands	2012/13												O4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
Receipts	33 965 704	34 402 457	7 602 460	22.4%	8 774 467	25.8%	7 928 734	23.0%	8 577 821	24.9%	32 883 684	95.6%	7 982 543	95.4%	7.5%
Revenues and other	24 484 650	26 789 684	6 222 225	23.5%	6 651 557	25.7%	7 801 946	18.2%	7 357 930	27.6%	25 992 449	94.0%	6 512 552	96.1%	13.0%
Government - operating	4 695 707	4 681 139	1 241 031	26.4%	1 101 551	23.5%	1 284 107	26.4%	1 139 444	23.4%	4 767 234	97.9%	871 531	97.6%	30.0%
Government - capital	2 454 599	2 499 994	65 937	2.7%	937 197	38.2%	1 498 872	68.2%	83 791	24.3%	2 702 006	108.5%	430 324	54.2%	(100.0%)
Interest	330 668	344 936	72 666	22.0%	84 391	25.5%	79 947	23.2%	320 795	92.0%	168 126	150.0%	-	(52.4%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 987 604)	(28 520 789)	(6 571 419)	23.5%	(6 649 117)	23.8%	(6 731 507)	20.1%	(7 103 102)	24.9%	(26 055 144)	91.4%	(6 597 396)	92.4%	7.7%
Supplies and employees	(26 398 542)	(26 936 749)	(6 212 221)	23.5%	(6 294 019)	23.8%	(6 403 205)	20.1%	(6 745 095)	25.6%	(24 654 549)	91.5%	(6 259 632)	92.2%	7.8%
Finance charges	(1 589 062)	(1 584 040)	(359 198)	22.6%	(355 998)	22.3%	(328 302)	20.7%	(358 007)	22.6%	(1 409 604)	88.4%	(337 764)	94.2%	6.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 978 099</b>	<b>5 881 668</b>	<b>1 031 041</b>	<b>17.2%</b>	<b>2 125 551</b>	<b>35.6%</b>	<b>2 197 229</b>	<b>37.4%</b>	<b>1 474 720</b>	<b>25.1%</b>	<b>6 828 541</b>	<b>116.1%</b>	<b>1 385 147</b>	<b>114.8%</b>	<b>6.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	-	-	(3%)	
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	-	-	(1941.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12 988)	(20 981)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	163 234	211 349	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 132 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.4%	31.5%
Capital assets	(4 131 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.4%	31.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 979 160)</b>	<b>(4 174 263)</b>	<b>(269 545)</b>	<b>6.8%</b>	<b>(470 694)</b>	<b>11.8%</b>	<b>(611 251)</b>	<b>14.6%</b>	<b>(2 291 623)</b>	<b>54.9%</b>	<b>(3 643 113)</b>	<b>87.3%</b>	<b>(1 742 597)</b>	<b>67.7%</b>	<b>31.5%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 314 000	1 311 200	-	-	-	-	-	-	703 000	53.6%	703 000	53.6%	919 405	233.0%	(23.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 314 000	1 311 200	-	-	-	-	-	-	703 000	53.6%	703 000	53.6%	919 405	91.9%	(23.5%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.8%	(91.3%)
Repayment of borrowing	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.8%	(91.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(182 493)</b>	<b>(129 130)</b>	<b>(481 748)</b>	<b>264.0%</b>	<b>(154 977)</b>	<b>84.9%</b>	<b>(77 509)</b>	<b>60.0%</b>	<b>586 821</b>	<b>(454 419)</b>	<b>(127 413)</b>	<b>98.7%</b>	<b>(410 019)</b>	<b>(69.2%)</b>	<b>(243.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 816 446</b>	<b>1 578 275</b>	<b>279 748</b>	<b>15.4%</b>	<b>1 499 879</b>	<b>82.6%</b>	<b>1 508 470</b>	<b>95.6%</b>	<b>(230 082)</b>	<b>(14.6%)</b>	<b>3 058 015</b>	<b>193.8%</b>	<b>(767 449)</b>	<b>312.7%</b>	<b>(70.0%)</b>
Cash equivalents at the year begin:	1 126 142	2 174 445	1 916 243	170.2%	2 195 991	195.0%	3 695 870	170.0%	5 204 340	239.7%	1 916 243	88.1%	2 483 712	80.1%	93.9%
Cash equivalents at the year end:	2 942 588	3 752 720	2 195 991	74.6%	3 695 870	125.6%	5 204 340	138.7%	4 974 258	132.6%	1 916 243	170.2%	-	-	159.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	536 986	12.1%	227 136	5.1%	155 400	3.5%	3 503 694	79.2%
Electricity	1 272 743	25.6%	397 500	8.8%	195 495	3.9%	3 021 871	63.6%
Property Taxes	685 258	15.2%	168 651	3.8%	164 169	3.8%	3 295 768	76.9%
Sanitation	200 988	12.7%	98 563	4.3%	71 724	3.2%	1 826 724	79.9%
Refuse Removal	113 660	10.2%	47 045	4.3%	33 544	3.0%	929 367	82.4%
Other	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 879 724</b>	<b>16.8%</b>	<b>899 375</b>	<b>5.2%</b>	<b>624 815</b>	<b>3.6%</b>	<b>12 773 960</b>	<b>74.4%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	40 048	11.2%	16 845	4.7%	11 773	3.3%	289 433	80.8%
Business	1 330 416	20.6%	425 323	5.7%	292 128	3.9%	5 194 902	69.8%
Households	1 307 688	14.0%	456 571	4.9%	319 410	3.4%	7 284 893	77.8%
Other	1573	18.6%	636	7.5%	1 594	17.8%	4 732	56.0%
<b>Total By Customer Group</b>	<b>2 879 724</b>	<b>16.8%</b>	<b>899 375</b>	<b>5.2%</b>	<b>624 815</b>	<b>3.6%</b>	<b>12 773 960</b>	<b>74.4%</b>

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7509
Financial Manager	Ms Lungilewa Songile (Acting)	011 628 4774

Source Local Government Database

All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	<b>20 795 035</b>	<b>21 029 151</b>	<b>5 224 464</b>	<b>25.1%</b>	<b>5 119 513</b>	<b>24.6%</b>	<b>4 836 733</b>	<b>23.0%</b>	<b>5 148 539</b>	<b>24.5%</b>	<b>20 329 249</b>	<b>96.7%</b>	<b>4 487 659</b>	<b>103.8%</b>	<b>14.7%</b>
Property rates	3 737 900	3 927 900	1 009 108	27.0%	995 023	26.6%	985 664	25.0%	1 306 343	33.2%	4 296 138	109.1%	934 800	99.0%	39.7%
Property rates - penalties and collection charges															
Service charges - water revenue	9 141 000	9 032 167	2 202 721	24.1%	2 039 030	22.2%	1 894 024	21.0%	2 110 045	23.4%	8 235 820	91.2%	1 866 542	99.9%	13.0%
Service charges - water revenue	2 366 970	2 385 747	552 526	23.3%	628 632	26.5%	383 790	14.8%	734 245	28.4%	2 298 695	88.9%	617 135	101.2%	19.0%
Service charges - service revenue	601 820	589 854	142 617	23.7%	151 361	25.2%	152 831	25.5%	154 193	25.7%	601 002	100.4%	126 404	99.4%	22.0%
Service charges - refuse revenue	609 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	164 929	25.7%	625 552	97.4%	126 308	95.1%	30.6%
Service charges - other	46 623	-	10 438	22.4%	9 090	19.5%	193 631	-	(10)	-	213 158	-	(2)	-	(72.3%)
Rental of facilities and equipment	124 600	125 265	20 304	16.3%	29 813	23.9%	22 046	17.6%	35 810	28.6%	107 974	86.2%	32 131	84.3%	11.5%
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	5 894	12.6%	37 873	81.0%	61 450	131.4%	16 523	104.1%	129.2%
Debtors earned - outstanding debtors	330 880	330 880	54 152	16.4%	69 274	20.9%	64 132	19.4%	77 771	23.5%	265 330	80.2%	68 884	84.4%	12.9%
Dividends received															
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.7%	755	22.0%	3 931	114.9%	1 097	143.2%	(31.2%)
Licences and permits	43 732	50 752	10 016	22.5%	14 047	32.1%	14 659	28.9%	19 962	39.4%	58 664	115.6%	18 126	122.6%	10.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 566 616	2 649 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	137 118	5.1%	2 609 745	97.8%	350 016	101.8%	(60.8%)
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	361 811	36.0%	941 976	93.7%	329 672	167.0%	9.7%
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	7584	-	9 814	-	3	-	286 309.4%
<b>Operating Expenditure</b>	<b>21 084 256</b>	<b>21 071 649</b>	<b>4 389 649</b>	<b>20.8%</b>	<b>5 816 317</b>	<b>27.6%</b>	<b>4 028 270</b>	<b>19.1%</b>	<b>5 431 408</b>	<b>25.8%</b>	<b>19 665 241</b>	<b>93.3%</b>	<b>5 435 166</b>	<b>96.2%</b>	<b>(1.1%)</b>
Employee related costs	5 613 007	5 463 139	1 233 305	22.0%	1 466 412	25.8%	1 259 507	23.1%	1 292 559	23.1%	5 231 783	96.1%	1 143 870	98.1%	13.0%
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	22 860	25.4%	93 410	103.8%	21 482	101.2%	6.4%
Debt Impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 976	14.0%	203 734	22.3%	576 781	63.4%	192 577	59.3%	5.8%
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 948	25.8%	352 820	36.8%	1 081 766	112.8%	308 265	84.5%	14.5%
Finance charges	781 169	679 534	4 267	5%	265 522	34.0%	111 175	17.7%	262 672	41.7%	643 636	102.2%	225 768	81.7%	16.3%
Bulk purchase	7 200 465	8 037 151	1 839 771	25.4%	2 597 529	34.8%	995 903	13.9%	1 510 442	21.0%	8 685 146	95.4%	1 961 493	108.2%	(23.8%)
Other Materials	644 157	576 568	126 258	21.2%	121 161	18.9%	126 759	20.9%	126 899	22.7%	501 086	183 341	86 404	104.0%	(20.8%)
Contracted services	3 664 451	3 527 434	540 910	15.4%	867 877	23.7%	3 589	25.0%	3 188 507	33.1%	3 501 884	99.3%	1 048 584	94.3%	13.3%
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.7%	4 018	26.4%	17 290	81.6%	7 027	150.5%	(14.4%)
Other expenditure	1 186 697	1 733 815	220 567	18.6%	228 400	19.2%	251 263	14.5%	411 090	23.7%	1 111 290	64.1%	319 259	80.2%	28.8%
Loss on disposal of PPE	-	-	920	-	5	-	415	-	51 746	-	53 086	-	3 310	-	1 463.5%
<b>Surplus/(Deficit)</b>	<b>(289 222)</b>	<b>(42 498)</b>	<b>835 218</b>	<b>(696 894)</b>	<b></b>	<b>808 463</b>	<b></b>	<b>(282 869)</b>	<b></b>	<b>664 008</b>	<b></b>	<b>(947 507)</b>	<b></b>	<b></b>	<b></b>
Transfers recognised - capital	1 923 632	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 621	54.8%	2 010 629	92.3%	605 249	80.1%	97.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b></b>	<b>1 015 717</b>	<b></b>	<b>911 952</b>	<b></b>	<b>2 674 837</b>	<b></b>	<b>(342 258)</b>	<b></b>	<b></b>	<b></b>
Taxation															
<b>Surplus/(Deficit) after taxation</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b></b>	<b>1 015 717</b>	<b></b>	<b>911 952</b>	<b></b>	<b>2 674 837</b>	<b></b>	<b>(342 258)</b>	<b></b>	<b></b>	<b></b>
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b></b>	<b>1 015 717</b>	<b></b>	<b>911 952</b>	<b></b>	<b>2 674 837</b>	<b></b>	<b>(342 258)</b>	<b></b>	<b></b>	<b></b>
<b>Surplus/(Deficit) for the year</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b></b>	<b>1 015 717</b>	<b></b>	<b>911 952</b>	<b></b>	<b>2 674 837</b>	<b></b>	<b>(342 258)</b>	<b></b>	<b></b>	<b></b>

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	2 408 468	52.2%	4 291 519	93.0%	1 506 971	87.2%	59.8%
National Government	1 834 990	2 086 495	265 787	14.5%	337 621	18.4%	412 123	10.2%	1 123 299	53.8%	1 938 830	92.9%	592 949	80.5%	89.4%
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	16 968	18.4%	74 775	81.1%	8 819	68.0%	92.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants															
Transfers recognised - capital	1 923 632	2 178 686	245 787	13.8%	37 000	19.3%	284 511	10.9%	1 140 267	52.3%	2 013 605	92.4%	601 769	79.9%	89.5%
Borrowings	1 640 000	2 140 000	122 643	10.6%	224 534	13.7%	301 315	14.1%	383 536	40.0%	1 530 010	72.7%	905 203	122.5%	(8.5%)
Internally generated funds	700 644	206 611	52 088	7.4%	137 363	19.8%	92 729	44.9%	363 585	176.0%	645 748	312.6%	-	-	(100.0%)
Public contributions and donations	89 571	88 571	9 104	10.3%	10 796	12.2%	8 139	9.2%	49 090	55.4%	77 129	87.1%	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>4 353 047</b>	<b>4 613 868</b>	<b>500 622</b>	<b>11.5%</b>	<b>743 736</b>	<b>17.1%</b>	<b>638 694</b>	<b>13.8%</b>	<b>2 408 468</b>	<b>52.2%</b>	<b>4 291 519</b>	<b>93.0%</b>	<b>1 506 971</b>	<b>87.2%</b>	<b>59.8%</b>
Government and Administration	221 822	403 889	7 851	3.5%	48 766	22.0%	31 471	7.8%	287 154	71.1%	375 242	92.9%	126 232		

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>																
Receipts	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	6 335 716	29.2%	22 326 400	102.9%	6 049 276	113.3%	4.7%	
Revenues and other	16 498 588	16 531 499	4 222 191	25.6%	4 241 723	25.4%	3 993 939	23.9%	4 888 191	29.4%	17 379 046	104.6%	5 008 465	116.2%	(2 490)	
Government - operating	2 564 684	2 644 101	889 408	34.7%	793 761	30.9%	769 436	29.4%	1 337 110	5.1%	2 009 745	97.2%	350 014	112.2%	(60.0%)	
Government - capital	1 922 832	2 178 484	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 821	54.8%	2 010 829	92.3%	605 249	80.1%	97.4%	
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	115 644	52.0%	328 780	146.9%	85 407	144.7%	35.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(4 248 742)	22.8%	(3 363 111)	18.1%	(4 853 331)	103.9%	(19 323 691)	(4 745 449)	113.2%	2.3%		
Supplies and employees	(17 844 226)	(17 497 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(4 584 642)	25.5%	(18 655 919)	103.9%	(4 512 653)	114.5%	1.6%	
Finance charges	(781 169)	(629 534)	(11 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(262 672)	(650 487)	(103 3%)	(225 768)	81.7%	16.3%		
Transfers and grants	21 202	(21 202)	(1 376)	6.5%	(4 980)	23.5%	(4 914)	21.2%	(6 016)	28.4%	(17 296)	81.6%	(7 027)	150.5%	(14.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 763 518</b>	<b>3 106 252</b>	<b>(1 407 212)</b>	<b>(50.9%)</b>	<b>1 246 933</b>	<b>45.1%</b>	<b>1 680 544</b>	<b>54.1%</b>	<b>1 482 445</b>	<b>47.7%</b>	<b>3 002 710</b>	<b>96.7%</b>	<b>1 303 828</b>	<b>113.9%</b>	<b>13.7%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	(999 771)	(1 127.6%)	(190 203)	(214.5%)	(141 667)	(220.7%)	605.7%	
Proceeds on disposal of PPE	-	25 520	-	29 096	-	14 740	-	-	40 578	-	109 934	-	99 448	-	(59.2%)	
Decreases in non-current debtors	231 840	229 734	759 122	323.6%	(39 545)	(17.1%)	(58 372)	(25.4%)	(983 473)	(311 268)	(428 176)	(495 652)	(149.7%)	98.4%		
Decreases in other non-current receivables	-	-	58 283	-	56 263	-	65 575	245.9%	(114 462)	(429 376)	(46 867)	(378 856)	7 206	(29.1%)	(1 688.5%)	
Decreases (Increase) in non-current investments	55 194	(14 720)	(26 069)	(34.5%)	(9 170)	174.0%	(32 590)	(32.4%)	(31 573)	(14 720)	(44 011)	(21 213)	(21 213)	(10.0%)		
Payments	(4 057 541)	(4 295 693)	(500 422)	12.3%	(743 730)	18.3%	(638 694)	14.9%	(2 408 448)	56.1%	(4 291 519)	99.9%	(1 504 971)	96.7%	59.8%	
Capital assets	(4 057 541)	(4 295 693)	(500 422)	12.3%	(743 730)	18.3%	(638 694)	14.9%	(2 408 448)	56.1%	(4 291 519)	99.9%	(1 504 971)	96.7%	59.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 770 106)</b>	<b>(4 207 027)</b>	<b>312 999</b>	<b>(8.3%)</b>	<b>(713 410)</b>	<b>18.9%</b>	<b>(673 073)</b>	<b>16.0%</b>	<b>(3 406 238)</b>	<b>81.0%</b>	<b>(4 481 722)</b>	<b>106.5%</b>	<b>(1 648 638)</b>	<b>109.2%</b>	<b>106.7%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	340 840	15.6%	2 233 925	102.4%	1 072 621	74.4%	(68.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	1 640 000	2 100 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	331 766	15.5%	2 219 826	103.7%	1 060 038	72.2%	(68.7%)	
Increase (decrease) in consumer deposits	7 769	40 587	(915)	(11.8%)	205	2.6%	5 735	14.1%	9 074	22.7%	14 099	34.7%	12 583	221.8%	(27.9%)	
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	54.7%	1 760 763	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)	
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	54.7%	(1 760 763)	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)	
<b>Total Cash from/(used) Financing Activities</b>	<b>1 350 408</b>	<b>1 822 831</b>	<b>448 828</b>	<b>33.2%</b>	<b>(466 993)</b>	<b>(34.6%)</b>	<b>(289 702)</b>	<b>(15.9%)</b>	<b>2 101 603</b>	<b>115.3%</b>	<b>1 793 825</b>	<b>98.4%</b>	<b>996 524</b>	<b>67.2%</b>	<b>110.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>343 819</b>	<b>722 057</b>	<b>(45 385)</b>	<b>(187.7%)</b>	<b>66 619</b>	<b>19.4%</b>	<b>717 769</b>	<b>99.4%</b>	<b>175 809</b>	<b>24.3%</b>	<b>314 813</b>	<b>43.6%</b>	<b>651 713</b>	<b>7.5%</b>	<b>(73.0%)</b>	
Cash/cash equivalents at the year begin:	1 219 703	961 404	883 852	72.5%	238 467	19.6%	305 086	31.7%	1 022 854	106.1%	883 852	91.7%	228 804	98.6%	347.0%	
Cash/cash equivalents at the year end:	1 563 523	1 685 660	238 467	15.3%	305 084	19.5%	1 022 854	60.7%	1 198 665	71.1%	1 198 665	71.1%	880 520	73.4%	36.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Total			Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>																
Water	251 265	28.7%	24 927	2.8%	23 452	2.7%	576 088	65.8%	875 732	15.0%	-	-	-	-	-	
Electricity	548 497	46.8%	23 134	2.0%	23 259	2.0%	576 382	49.2%	1 177 249	20.0%	-	-	-	-	-	
Property Taxes	639 697	33.8%	58 645	3.1%	58 714	3.0%	1 176 963	60.7%	1 899 209	32.9%	-	-	-	-	-	
Sanitation	54 545	29.4%	3 348	1.8%	4 074	2.2%	123 492	66.6%	185 477	3.2%	-	-	-	-	-	
Refuse Removal	54 348	20.4%	7 928	2.9%	6 523	2.4%	204 748	74.3%	275 544	4.7%	-	-	-	-	-	
Other	148 682	10.2%	29 520	2.0%	32 355	2.2%	1 247 617	85.6%	1 498 175	24.9%	101 923	7.0%	-	-	-	
<b>Total By Income Source</b>	<b>1 699 246</b>	<b>29.0%</b>	<b>147 030</b>	<b>2.5%</b>	<b>146 436</b>	<b>2.5%</b>	<b>3 864 285</b>	<b>66.0%</b>	<b>5 854 997</b>	<b>100.0%</b>	<b>101 923</b>	<b>1.7%</b>				
<b>Debtor Age Analysis By Customer Group</b>																
Government	77 808	81.8%	5 074	5.3%	4 660	4.9%	7 591	8.0%	95 132	1.6%	-	-	-	-	-	
Business	631 739	38.1%	52 999	3.2%	39 071	2.4%	932 246	56.3%	1 656 055	28.3%	-	-	-	-	-	
Households	919 467	25.8%	89 588	2.5%	87 756	2.4%	2 467 571	69.2%	3 563 881	60.6%	-	-	-	-	-	
Other	70 233	13.0%	(630)	(1.1%)	15 449	2.9%	456 877	84.3%	541 928	9.3%	101 923	18.8%	-	-	-	
<b>Total By Customer Group</b>	<b>1 699 246</b>	<b>29.0%</b>	<b>147 030</b>	<b>2.5%</b>	<b>146 436</b>	<b>2.5%</b>	<b>3 864 285</b>	<b>66.0%</b>	<b>5 854 997</b>	<b>100.0%</b>	<b>101 923</b>	<b>1.7%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Creditor Age Analysis</b>															
Bulk Electricity	1 234 442	100.0%	-	-	-	-	-	-	-	-	1 234 442	61.1%	-	-	-
Bulk Water	242 316	100.0%	-	-	-	-	-	-	-	-	242 316	12.6%	-	-	-
PAYE deductions	59 837	100.0%	-	-	-	-	-	-	-	-	59 837	3.0%	-	-	-
VAT (output less input)	(29 318)	100.0%	-	-	-	-	-	-	-	-	(29 318)	(1.5%)	-	-	-
Pensions / Retirement	74 748	100.0%	-	-	-	-	-	-	-	-	74 748	3.7%	-	-	-
Loan repayments	103 840	100.0%	-	-	-	-	-	-	-	-	103 840	5.7%	-	-	-
Trade Creditors	304 568	100.0%	-	-	-	-	-	-	-	-	304 568				

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	3 619 271	4 054 789	1 150 321	31.8%	996 179	27.5%	885 835	21.8%	797 082	19.7%	3 829 417	94.4%	668 333	93.1%	19.3%
Property rates	396 525	615 629	157 847	39.8%	158 295	39.9%	158 079	25.7%	156 754	25.5%	630 975	102.5%	135 385	104.2%	15.8%
Property rates - penalties and collection charges															
Service charges - water revenue	1 707 736	1 723 544	526 788	30.9%	416 484	24.5%	349 088	20.3%	386 237	22.4%	1 678 795	97.4%	336 756	-	14.7%
Service charges - water revenue	695 225	695 226	140 510	23.1%	142 205	22.4%	140 841	23.1%	183 179	26.2%	647 235	96.0%	125 619	65.8%	
Service charges - refuse revenue	303 810	202 467	42 710	14.1%	46 513	15.3%	46 454	22.9%	44 603	22.0%	180 279	89.0%	42 320	-	5.4%
Service charges - refuse revenue	144 107	140 088	33 619	23.3%	34 384	23.9%	34 871	23.5%	34 364	23.2%	137 239	92.7%	25 971	-	32.3%
Service charges - other	47 489	(210 251)	(52 611)	(10.8%)	(53 983)	(112.6%)	(52 887)	25.2%	(53 698)	25.5%	(212 740)	101.2%	(45 931)	54.1%	16.8%
Rental of facilities and equipment	12 615	12 650	2 719	21.6%	2 711	21.5%	2 786	22.0%	2 987	23.6%	11 203	88.6%	2 842	3 395.6%	5.1%
Interest earned - external investments	7 790	7 799	1 405	18.0%	1 436	18.4%	3 140	40.3%	2 927	37.6%	8 908	114.3%	3 142	.4%	(6.8%)
Interest earned - outstanding debtors	21 915	23 371	5 051	23.0%	5 725	26.1%	7 278	31.1%	6 611	28.3%	24 665	105.5%	4 962	132.6%	33.2%
Dividends received															
Fines	32 399	32 388	9 865	30.4%	7 459	23.0%	6 128	18.9%	5 988	18.5%	29 441	90.9%	7 426	183.5%	(10.4%)
Licences and permits	11	11	2	24.2%	4	37.7%	3	23.8%	3	31.7%	13	117.3%	2	56.6%	
Agency services															
Transfers recognised - operational		657 467	256 329	-	210 718	-	165 839	25.2%	9 608	1.5%	642 493	97.7%	16 781	103.4%	(42.7%)
Other own revenue	253 447	145 223	5 990	2.4%	3 126	1.2%	4 210	2.9%	17 475	12.0%	30 801	21.2%	13 047	7.1%	33.9%
Gains on disposal of PPE	1 203	1 203	101	8.4%	1	.1%	6	5%	1	108	9.0%			4.4%	(10.0%)
<b>Operating Expenditure</b>	<b>4 152 948</b>	<b>4 240 545</b>	<b>651 318</b>	<b>15.7%</b>	<b>748 343</b>	<b>18.0%</b>	<b>737 655</b>	<b>17.4%</b>	<b>719 313</b>	<b>17.0%</b>	<b>2 856 629</b>	<b>67.4%</b>	<b>597 922</b>	<b>284.3%</b>	<b>20.3%</b>
Employee related costs	694 691	762 010	121 857	17.5%	185 184	26.7%	192 846	25.3%	189 517	24.9%	689 424	90.5%	167 294	(37.0%)	13.3%
Remuneration of councillors	32 841	37 683	4 184	12.7%	6 285	19.1%	7 362	19.5%	6 757	17.9%	24 588	65.2%	6 279	81.2%	7.6%
Debt impairment	596 271	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	415 907	359 002	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	10 854														4.4%
Bulk purchase	1 741 236	1 709 889	424 397	24.4%	391 730	22.5%	379 849	22.3%	370 510	21.8%	1 566 485	92.1%	319 896	-	18.8%
Other Materials	3 103	38 755	3 962	128.3%	8 201	264.3%	7 493	24.5%	9 186	23.7%	30 863	79.6%	4 882	527.2%	88.2%
Contracted services	89 468	76 399	14 950	16.7%	25 802	28.6%	17 361	22.7%	12 330	16.1%	70 443	92.2%	13 591	4.3%	(9.3%)
Transfers and grants															
Other expenditure	568 597	1 274 807	81 948	14.4%	131 141	23.1%	130 744	10.3%	130 994	10.3%	474 826	37.2%	85 980	47.9%	52.4%
Loss on disposal of PPE															
<b>Surplus/(Deficit)</b>	<b>(533 697)</b>	<b>(185 754)</b>	<b>499 003</b>		<b>247 836</b>		<b>148 180</b>		<b>77 769</b>		<b>972 789</b>		<b>70 411</b>		
Transfers recognised - capital	901 186	256 016	2 869	3%	251	-	2 031	8%	165 543	64.6%	170 494	66.6%	22 295	69.4%	641.6%
Contributions recognised - capital															
Contributed assets															
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>		<b>248 088</b>		<b>150 211</b>		<b>243 112</b>		<b>1 143 283</b>		<b>92 706</b>		
Taxation															
<b>Surplus/(Deficit) after taxation</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>		<b>248 088</b>		<b>150 211</b>		<b>243 112</b>		<b>1 143 283</b>		<b>92 706</b>		
Attributable to minorities															
<b>Surplus/(Deficit) attributable to municipality</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>		<b>248 088</b>		<b>150 211</b>		<b>243 112</b>		<b>1 143 283</b>		<b>92 706</b>		
Share of surplus/(deficit) of associate															
<b>Surplus/(Deficit) for the year</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>		<b>248 088</b>		<b>150 211</b>		<b>243 112</b>		<b>1 143 283</b>		<b>92 706</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	102 905	29.7%	195 349	56.4%	52 415	43.5%	96.3%
National Government	224 709	269 544	2 868	1.3%	5 386	2.4%	72 557	26.9%	78 575	29.2%	159 386	59.1%	38 222	50.8%	105.6%
Provincial Government	19 184	2 049	-	-	-	-	81	3.9%	153	7.5%	234	11.4%	4 330	15.4%	(96.5%)
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	243 893	274 297	2 868	1.2%	5 388	2.2%	72 638	26.5%	78 729	28.7%	159 620	58.2%	42 552	46.5%	85.0%
Borrowings															
Internally generated funds	7 500	72 028	2 458	32.8%	4 654	62.1%	4 441	6.2%	24 176	33.6%	35 729	49.6%	9 863	35.4%	145.1%
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>367 489</b>	<b>346 325</b>	<b>5 326</b>	<b>1.4%</b>	<b>10 040</b>	<b>2.7%</b>	<b>77 079</b>	<b>22.3%</b>	<b>102 905</b>	<b>29.7%</b>	<b>195 349</b>	<b>56.4%</b>	<b>52 415</b>	<b>43.5%</b>	<b>96.3%</b>
Government and Administration	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	1 922	24.2%	(37.0%)
Executive															
Budget & Treasury Office	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	1 922	24.2%	(37.0%)
Corporate Services															
<b>Community and Public Safety</b>	<b>90 530</b>	<b>64 342</b>	<b>2 482</b>	<b>2.7%</b>	<b>3 159</b>	<b>3.5%</b>	<b>11 257</b>	<b>17.5%</b>	<b>5 866</b>	<b>9.1%</b>	<b>22 764</b>	<b>35.4%</b>	<b>19 034</b>	<b>49.5%</b>	<b>(69.2%)</b>
Community & Social Services	19 184	6 068	-	-	-	-	2 619	43.2%	391	6.4%	3 010	49.6%	8 300	17.8%	(95.3%)
Sport And Recreation	39 000	40 685	2 013	5.2%	1 309	3.4%	4 435	10.9%	989	2.4%	8 746	21.5%	3 025	-	(67.3%)
Public Safety	32 346	17 589	469	1.5%	1 868	4.0%	4 202	23.9%	4 487	25.5%	11 008	62.6%	7 799	90.9%	(41.8%)
Housing		</													

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	3 692 202	3 692 202	1 082 518	29.3%	994 676	26.9%	880 967	23.9%	678 974	18.4%	3 637 135	98.5%	616 524	95.6%	10.1%	
Revenues and other	2 755 291	2 755 291	794 873	28.8%	722 058	26.2%	633 613	23.0%	678 974	24.6%	2 829 518	102.7%	590 194	99.4%	15.0%	
Government - operating	675 325	675 325	248 952	36.9%	198 811	29.4%	149 371	22.1%	-	591 142	88.4%	-	85.6%	-	-	
Government - capital	231 481	231 481	38 694	16.7%	73 770	31.9%	97 983	42.3%	-	210 475	90.8%	26 330	95.8%	(100.0%)	-	
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(791 781)	25.3%	(779 656)	24.9%	(3 706 241)	118.2%	(713 388)	125.2%	9.3%	
Supplies and employees	(3 123 478)	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(791 781)	25.3%	(779 656)	25.0%	(3 661 968)	117.2%	(713 388)	125.9%	9.3%	
Finance charges	(11 661)	(11 661)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(44 273)	-	-	-	-	-	-	(44 273)	-	-	-	-	-	
Net Cash from/(used) Operating Activities	557 064	557 064	(189 867)	(34.1%)	132 257	23.7%	89 186	16.0%	(100 662)	(18.1%)	(69 106)	(12.4%)	(96 863)	(138.6%)	3.9%	
Cash Flow from Investing Activities																
Receipts	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	253 390	-	(37.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5 431	-	(100.0%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(74 204)	20.0%	(252 259)	68.1%	(90 451)	66.1%	(18.0%)	
Capital assets	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(74 204)	20.0%	(252 259)	68.1%	(90 451)	66.1%	(18.0%)	
Net Cash from/(used) Investing Activities	(370 529)	(370 529)	75 870	(20.5%)	(27 557)	7.4%	(4860)	-1%	85 556	(23.1%)	133 383	(36.0%)	162 939	(145.1%)	(47.5%)	
Cash Flow from Financing Activities																
Receipts	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)	
Short term loans	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)	
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)	
Net Cash from/(used) Financing Activities	-	-	76 502	-	(89 183)	-	14 865	-	(69 110)	-	(66 926)	-	(41 052)	329.8%	68.3%	
Net Increase/(Decrease) in cash held	186 535	186 535	(37 496)	(20.1%)	15 518	8.3%	103 565	55.5%	(84 236)	(45.2%)	(2 649)	(1.4%)	25 024	(303.0%)	(434.6%)	
Cash/cash equivalents at the year begin:	186 535	186 535	14 249	7.6%	(23 247)	(12.5%)	(7 729)	(4.1%)	95 834	51.4%	14 249	7.6%	(10 775)	41.6%	(985.5%)	
Cash/cash equivalents at the year end:	373 670	373 070	(23 247)	(6.2%)	-	-	(7 729)	(2.1%)	95 834	25.7%	11 600	3.1%	14 249	3.2%	(18.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days		Total	Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	83 544	7.6%	47 320	4.3%	41 094	3.8%	923 858	84.3%
Electricity	60 463	19.2%	22 853	7.3%	17 230	5.5%	213 862	68.6%
Property Sales	32 023	8.2%	12 965	3.9%	10 602	2.9%	39 397	85.7%
Sanitation	13 869	3.2%	9 651	2.3%	9 626	2.1%	394 371	92.4%
Refuse Removal	9 162	3.5%	6 942	2.7%	6 461	2.4%	738 545	91.3%
Other	30 949	4.0%	16 301	2.1%	10 883	1.4%	720 856	92.5%
<b>Total By Income Source</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	12 667	6.4%	7 060	3.6%	7 995	4.1%	168 710	85.9%
Business	64 953	32.5%	19 127	9.6%	13 299	6.7%	102 281	51.2%
Households	140 649	5.2%	82 695	3.0%	71 959	2.6%	2 427 257	89.2%
Other	11 741	7.8%	7 169	4.8%	2 602	1.7%	128 624	85.7%
<b>Total By Customer Group</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>
<b>Total</b>	<b>335 317</b>	<b>100.0%</b>	<b>26</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr S S Shabalala
Financial Manager	Mr Poniho Matlala (acting)

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MIDVAAL (GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	<b>609 637</b>	<b>588 103</b>	<b>173 328</b>	<b>28.4%</b>	<b>156 638</b>	<b>25.7%</b>	<b>154 819</b>	<b>26.3%</b>	<b>147 079</b>	<b>25.0%</b>	<b>631 865</b>	<b>107.4%</b>	<b>124 934</b>	<b>107.9%</b>	<b>17.7%</b>	
Property rates	107 847	150 000	38 006	35.2%	37 956	35.2%	38 679	25.8%	38 429	25.6%	153 069	102.0%	33 930	111.9%	13.3%	
Property rates - penalties and collection charges																
Service charges - water revenue	183 982	174 737	46 701	25.4%	40 987	22.7%	38 937	22.3%	39 100	22.4%	165 705	94.8%	32 052	106.4%	19.0%	
Service charges - water revenue	111 563	111 563	29 678	26.6%	28 526	25.4%	29 710	24.6%	30 355	27.4%	118 649	106.4%	23 447	105.5%	31.2%	
Service charges - settlement revenue	23 668	24 253	6 508	27.5%	5 482	23.1%	6 063	25.0%	6 323	26.1%	24 376	100.5%	5 614	106.4%	12.6%	
Service charges - refuse revenue	21 911	22 880	5 407	24.7%	5 648	25.8%	5 589	24.4%	5 612	24.5%	22 256	97.3%	4 435	105.0%	26.6%	
Service charges - other		(45 700)			39						39		(1%)	(3%)	(100.0%)	
Rental of facilities and equipment	910	910	169	18.6%	85	9.3%	258	28.3%	436	47.9%	948	104.1%	273	170.5%	59.5%	
Interest earned - external investments	1 100	1 100	209	19.0%	339	30.9%	550	50.0%	846	76.9%	1 944	176.7%	521	140.8%	62.5%	
Interest earned - outstanding debtors	6 792	6 792	2 086	30.7%	1 672	24.6%	1 632	24.0%	1 468	21.6%	6 858	101.0%	2 168	128.7%	(32.3%)	
Dividends received																
Fines	13 020	6 020	587	4.5%	1 828	14.0%	1 945	32.3%	3 292	54.7%	7 652	127.1%	3 176	106.7%	3.6%	
Licences and permits																
Agency services																
Transfers recognised - operational	68 352	62 818	23 590	34.5%	19 062	27.9%	14 202	22.6%	2 405	3.8%	59 258	94.3%	853	87.1%	182.0%	
Other own revenue	70 472	70 729	20 387	28.9%	15 035	21.3%	17 255	24.4%	18 414	26.0%	71 092	100.5%	17 669	79.5%	4.2%	
Gains on disposal of PPE																
<b>Operating Expenditure</b>	<b>679 546</b>	<b>698 255</b>	<b>96 897</b>	<b>14.3%</b>	<b>124 986</b>	<b>18.4%</b>	<b>108 278</b>	<b>15.5%</b>	<b>279 172</b>	<b>40.0%</b>	<b>609 333</b>	<b>87.3%</b>	<b>108 205</b>	<b>72.5%</b>	<b>158.0%</b>	
Employee related costs		158 218	146 158	34 137	21.6%	34 674	21.9%	35 544	24.3%	35 640	24.4%	139 994	95.8%	33 106	93.1%	7.7%
Remuneration of councillors	8 401	9 073	1 864	22.2%	2 049	24.4%	1 908	21.0%	2 054	22.6%	7 875	86.8%	1 871	86.5%	9.8%	
Debt impairment	13 470															
Depreciation and asset impairment	106 398	106 748														
Finance charges	15 635	20 810	84	5%	9 601	61.4%	90	4%	12 165	58.5%	21 941	105.4%	4 174	191.5%		
Bulk purchase	233 000	239 737	46 954	20.2%	53 092	22.8%	49 441	20.6%	49 501	20.6%	198 996	83.0%	45 007	91.9%	10.0%	
Other Materials																
Contracted services	53 343	53 480	5 534	10.4%	12 400	23.2%	11 591	21.7%	16 591	30.9%	46 076	86.2%	13 008	97.8%	27.2%	
Transfers and grants																
Other expenditure	91 081	122 249	8 314	9.1%	13 161	14.4%	9 704	7.9%	54 274	44.4%	85 453	69.9%	11 040	37.2%	391.6%	
Loss on disposal of PPE					9						9					
<b>Surplus/(Deficit)</b>	<b>(69 909)</b>	<b>(110 152)</b>	<b>76 432</b>		<b>31 652</b>		<b>46 541</b>		<b>(132 092)</b>		<b>22 532</b>		<b>16 729</b>			
Transfers recognised - capital	47 311	96 415							34 409	35.7%	34 409	35.7%				
Contributions recognised - capital															(100.0%)	
Contributed assets	76 311															
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>		<b>31 652</b>		<b>46 541</b>		<b>(97 683)</b>		<b>56 941</b>		<b>16 729</b>			
Taxation																
<b>Surplus/(Deficit) after taxation</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>		<b>31 652</b>		<b>46 541</b>		<b>(97 683)</b>		<b>56 941</b>		<b>16 729</b>			
Attributable to minorities																
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>		<b>31 652</b>		<b>46 541</b>		<b>(97 683)</b>		<b>56 941</b>		<b>16 729</b>			
Share of surplus/(deficit) of associate																
<b>Surplus/(Deficit) for the year</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>		<b>31 652</b>		<b>46 541</b>		<b>(97 683)</b>		<b>56 941</b>		<b>16 729</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	194 730	194 730	1 360	.7%	9 691	5.0%	3 752	1.9%	77 435	39.8%	92 238	47.4%	11 638	71.4%	565.4%
National Government	46 711	46 711	777	1.7%	7 945	17.0%	3 183	6.8%	12 944	27.7%	24 849	53.2%	7 734	68.1%	67.4%
Provincial Government	600	600	-		139	23.1%	146	24.3%	678	112.9%	962	160.4%	1 501	98.5%	(54.9%)
District Municipality													2	10.8%	(100.0%)
Other transfers and grants															
Transfers recognised - capital	47 311	47 311	777	1.6%	8 083	17.1%	3 329	7.0%	13 622	28.8%	25 811	54.6%	9 237	67.9%	47.5%
Borrowings	54 800	54 800	89	2%	258	.5%	(347)	(4.6%)	1 367	2.5%	1 367	2.5%	206	8.4%	562.4%
Internally generated funds	16 308	16 308	495	3.0%	1 349	8.3%	770	4.7%	4 466	40.3%	9 181	56.3%	2 195	43.7%	199.2%
Public contributions and donations	76 311	76 311	-						55 880	73.2%	55 880	73.2%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>194 730</b>	<b>194 730</b>	<b>1 360</b>	<b>.7%</b>	<b>9 691</b>	<b>5.0%</b>	<b>3 752</b>	<b>1.9%</b>	<b>77 435</b>	<b>39.8%</b>	<b>92 238</b>	<b>47.4%</b>	<b>11 638</b>	<b>71.4%</b>	<b>565.4%</b>
Government and Administration	1 801	1 801	-		446	24.8%	226	12.5%	1 792	99.5%	2 464	136.8%	642	79.6%	179.3%
Executive	150	150	-						16	12.7%	16	12.7%	420	23.0%	
Budget & Treasury Office	501	501	-						31	6.2%	31	6.2%	74	14.4%	(53.2%)
Corporate Services	1 150	1 150	-		446	38.8%	226	19.6%	1 743	151.5%	2 415	209.8%	139	12.4%	1 153.4%
Community and Public Safety	16 777	16 777	139	8%	593	3.5%	146	9%	3 480	20.7%	4 358	26.0%	3 038	59.2%	14.5%
Community & Social Services	6 600	6 600	-		379	5.7%	146	2.2%	1 431	21.7%	1 955	29.6%	1 625	91.4%	(12.0%)
Sport And Recreation	2 276	2 276	31	1.4%	34	1.5%	-		1 305	57.4%	1 370	60.2%	473	-	176.0%
Public Safety	7 901	7 901	108	1.4%	181	2.3%	-		744	9.6%	1 033	13.1%	940	37.8%	(20.9%)
Housing															
Economic and Environmental Services	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	48.2%	483.7%
Planning and Development															
Road Transport	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	60.3%	483.7%
Environmental Protection		</td													

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	679 813	679 813	176 604	26.0%	173 832	25.6%	164 034	24.1%	137 633	20.2%	652 106	95.9%	122 221	109.8%	12 494	
Revenues and other	565 389	554 900	136 870	24.6%	143 821	25.9%	134 369	24.2%	133 990	24.1%	549 950	98.7%	118 511	113.7%	3 114	
Government - operating	48 352	48 352	27 849	40.7%	18 829	27.5%	14 237	20.9%	12 265	1.5%	62 241	91.1%	523	145.9%		
Government - capital	47 311	47 311	9 591	20.3%	9 180	19.4%	13 198	27.9%			31 946	67.6%	500	102.8%	(10.0%)	
Interest	7 850	7 850	2 295	29.2%	2 011	25.6%	2 182	27.8%	2 358	30.0%	8 846	112.7%	2 687	130.2%	(12.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(614 244)	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(130 210)	21.2%	(143 720)	23.4%	(582 324)	94.8%	(135 495)	101.6%	6.1%	
Supplies and employees	(598 609)	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(130 203)	21.8%	(136 911)	22.9%	(569 284)	95.1%	(129 134)	99.4%	6.0%	
Finance charges	(15 635)	(15 635)	(12)	1.1%	(6 214)	39.7%	(7)	-	(6 038)	43.5%	(13 040)	83.4%	(6 361)	189.9%	7.0%	
Transfers and grants																
Net Cash from/(used) Operating Activities	65 570	65 570	14 329	21.9%	27 712	42.3%	33 827	51.6%	(6 086)	(9.3%)	69 782	106.4%	(13 274)	(114.2%)	(54.1%)	
Cash Flow from Investing Activities																
Receipts	-	-	(22 250)	-	500	-	(26 390)	-	27 640	-	(20 500)	-	31 800	115.0%	(13.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	80.0%	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	(22 250)	-	500	-	(26 390)	-	27 640	-	(20 500)	-	31 800	-	(13.1%)	
Payments	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(26 941)	20.0%	(40 644)	31.5%	(11 490)	59.8%	124.9%	
Capital assets	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(25 811)	20.0%	(40 644)	31.5%	(11 490)	59.8%	124.9%	
Net Cash from/(used) Investing Activities	(128 919)	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(30 142)	23.4%	1 799	(1.4%)	(61 144)	47.4%	20 310	32.9%	(91.1%)	
Cash Flow from Financing Activities																
Receipts	57 000	57 000	21	-	108	2%	319	6%	20 209	35.5%	20 657	36.2%	(39)	47.7%	(52 326.8%)	
Short term loans	57 000	57 000	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	21	-	108	-	319	-	209	-	657	-	(39) 47.7% (639.2%)	
Payments	(7 842)	(7 842)	(39)	5%	(3 678)	46.6%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)	
Repayment of borrowing	(7 842)	(7 842)	(39)	5%	(3 678)	46.6%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)	
Net Cash from/(used) Financing Activities	49 158	49 158	(18)	-	(3 570)	(7.3%)	238	5%	16 465	33.5%	13 113	26.7%	(4 327)	100.8%	(480.5%)	
Net Increase/(Decrease) in cash held	(14 191)	(14 191)	(9 298)	65.5%	14 951	(105.4%)	3 920	(27.6%)	12 178	(85.8%)	21 751	(153.3%)	2 709	(9%)	349.5%	
Cash/cash equivalents at the year begin:	19 824	19 824	4 743	23.9%	14 555	(23.0%)	10 394	52.4%	14 317	72.2%	4 743	23.9%	2 034	(40.0%)	603.9%	
Cash/cash equivalents at the year end:	5 633	5 633	(4 555)	(80.9%)	10 294	184.6%	14 317	254.2%	26 494	470.4%	4 743	(6.0%)			458.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	12 609	32.4%	2 146	5.5%	2 112	5.4%	22 094	56.7%
Electricity	9 910	59.0%	306	1.8%	452	2.7%	6 124	36.5%
Property Taxes	7 744	27.2%	1 279	1.5%	1 517	1.9%	5 975	53.8%
Sanitation	2 446	18.9%	483	3.4%	439	3.1%	10 656	74.6%
Refuse Removal	2 436	22.8%	476	4.4%	367	3.4%	7 416	49.4%
Other	3 508	14.2%	919	3.7%	795	3.2%	19 421	50.6%
<b>Total By Income Source</b>	<b>38 903</b>	<b>29.1%</b>	<b>5 604</b>	<b>4.2%</b>	<b>5 671</b>	<b>4.2%</b>	<b>83 485</b>	<b>62.5%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	742	15.3%	183	3.8%	224	4.6%	3 698	76.3%
Business	13 630	51.4%	1 147	4.3%	1 558	5.8%	10 376	38.6%
Households	23 939	23.7%	4 165	4.1%	3 815	3.8%	69 081	68.4%
Other	392	43.2%	109	12.0%	76	8.4%	330	36.3%
<b>Total By Customer Group</b>	<b>38 903</b>	<b>29.1%</b>	<b>5 604</b>	<b>4.2%</b>	<b>5 671</b>	<b>4.2%</b>	<b>83 485</b>	<b>62.5%</b>

Part 5: Creditor Age Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	18 794	100.0%	-	-	-	-
Bulk Water	5 728	100.0%	-	-	-	-
PAYE deductions	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-
Auditor-General	126	100.0%	-	-	-	-
Other	11 248	100.0%	-	-	-	-
<b>Total</b>	<b>35 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: LESEDI (GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	<b>510 818</b>	<b>516 251</b>	<b>112 527</b>	<b>22.0%</b>	<b>107 041</b>	<b>21.0%</b>	<b>106 561</b>	<b>20.6%</b>	<b>108 321</b>	<b>21.0%</b>	<b>434 450</b>	<b>84.2%</b>	<b>87 655</b>	<b>92.9%</b>	<b>23.6%</b>	
Property rates	72 376	58 485	19 183	26.5%	19 203	26.5%	19 298	33.0%	19 259	32.9%	76 943	131.6%	18 092	109.5%	6.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Service charges - water revenue	263 279	244 523	52 845	20.1%	50 013	19.0%	46 909	19.2%	48 011	19.4%	197 779	80.9%	39 710	89.7%	20.9%	
Service charges - water revenue	63 037	63 170	17 162	26.8%	12 463	19.8%	14 702	23.6%	14 641	21.4%	59 159	95.2%	10 348	101.4%	41.5%	
Service charges - sanitation revenue	16 891	20 493	4 022	23.8%	4 410	26.1%	4 054	19.8%	4 091	20.6%	16 577	80.9%	3 570	97.2%	14.6%	
Service charges - refuse revenue	23 418	26 157	5 463	23.3%	5 557	23.7%	5 619	21.5%	5 623	21.5%	22 262	85.1%	4 078	92.5%	15.3%	
Service charges - other	(21 795)	3 145	(4 114)	18.9%	(5 742)	24.1%	(4 243)	(134.9%)	(4 772)	(135.9%)	(568 3%)	(4 362)	(17 872)	87.2%	(2.1%)	
Rental of facilities and equipment	2 885	4 758	527	18.3%	433	15.0%	811	17.1%	574	12.1%	2 344	49.3%	402	52.4%	42.8%	
Interest earned - external investments	1 971	628	149	7.6%	162	8.2%	247	39.5%	145	23.2%	703	112.4%	-	46.7%	(100.0%)	
Interest earned - outstanding debtors	6 430	3 984	943	14.7%	1 102	17.1%	1 240	31.1%	1 372	34.4%	4 657	116.9%	-	13.5%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 818	16 640	37	1.0%	38	1.0%	43	3%	50	3%	168	1.0%	47	20.6%	5.3%	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	74 658	72 479	15 833	21.2%	18 698	25.0%	17 849	24.6%	17 791	24.5%	70 171	96.8%	12 662	88.2%	40.5%	
Other own revenue	2 949	3 041	476	16.2%	15	5%	30	1.0%	1 037	34.1%	1 558	51.2%	1 279	179.6%	(16.9%)	
Gains on disposal of PPE	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>521 339</b>	<b>496 133</b>	<b>128 983</b>	<b>24.7%</b>	<b>86 079</b>	<b>16.5%</b>	<b>125 480</b>	<b>25.8%</b>	<b>98 193</b>	<b>20.2%</b>	<b>438 735</b>	<b>90.3%</b>	<b>103 199</b>	<b>102.3%</b>	<b>(4.9%)</b>	
Employee related costs	104 770	100 736	21 983	21.0%	22 146	21.7%	23 403	23.2%	23 515	23.3%	91 646	91.0%	22 707	91.2%	1.6%	
Remuneration of councillors	7 533	7 533	1 852	24.6%	1 902	25.2%	1 738	23.1%	1 853	24.6%	7 345	97.5%	1 848	95.5%	3%	
Debt Impairment	30 085	23 808	7 521	25.0%	7 521	31.6%	7 521	31.6%	7 521	31.6%	30 085	126.4%	10 258	210.3%	(26.7%)	
Depreciation and asset impairment	29 516	33 030	10 142	34.4%	10 142	34.4%	10 142	30.7%	10 142	30.7%	40 568	122.8%	8 154	100.0%	24.4%	
Finance charges	6 960	4 851	1 297	18.6%	1 239	19.5%	1 195	24.6%	1 131	23.3%	4 862	100.2%	1 864	107.7%	(39.3%)	
Bulk purchase	245 388	221 310	70 057	28.5%	21 069	8.6%	64 352	29.1%	34 066	15.4%	189 543	85.6%	36 799	107.9%	(7.4%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39.1%	
Contracted services	1 243	2 744	255	20.5%	621	50.0%	361	20.4%	353	12.9%	1 790	65.2%	276	32.6%	28.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	95 846	92 125	15 878	16.6%	20 639	21.7%	16 568	18.0%	19 612	21.3%	72 897	79.1%	21 303	136.2%	(7.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(10 522)</b>	<b>30 118</b>	<b>(16 456)</b>		<b>20 962</b>		<b>(18 920)</b>		<b>10 128</b>		<b>(4 286)</b>		<b>(15 544)</b>			
Transfers recognised - capital	29 070	29 195	-	-	-	-	3 942	13.5%	14 411	49.4%	18 353	62.9%	2 027	106.5%	611.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>18 548</b>	<b>59 313</b>	<b>(16 456)</b>		<b>20 962</b>		<b>(14 977)</b>		<b>24 539</b>		<b>14 068</b>		<b>(13 517)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>18 548</b>	<b>59 313</b>	<b>(16 456)</b>		<b>20 962</b>		<b>(14 977)</b>		<b>24 539</b>		<b>14 068</b>		<b>(13 517)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>18 548</b>	<b>59 313</b>	<b>(16 456)</b>		<b>20 962</b>		<b>(14 977)</b>		<b>24 539</b>		<b>14 068</b>		<b>(13 517)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>18 548</b>	<b>59 313</b>	<b>(16 456)</b>		<b>20 962</b>		<b>(14 977)</b>		<b>24 539</b>		<b>14 068</b>		<b>(13 517)</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	67 664	52 610	1 524	2.3%	2 766	4.1%	7 151	13.6%	23 136	44.0%	34 577	65.7%	5 089	84.2%	354.7%	
National Government	28 070	29 195	962	3.4%	1 969	7.0%	2 800	9.6%	12 302	42.1%	18 033	61.8%	2 477	85.7%	396.6%	
Provincial Government	1 000	-	-	-	215	21.5%	323	-	689	-	1 228	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	29 070	29 195	962	3.3%	2 184	7.5%	3 123	10.7%	12 992	44.5%	19 261	66.0%	2 477	85.3%	424.5%	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	38 594	23 415	562	1.5%	582	1.5%	4 028	17.2%	10 144	43.3%	15 316	65.4%	2 262	-	344.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>67 664</b>	<b>52 610</b>	<b>1 524</b>	<b>2.3%</b>	<b>2 766</b>	<b>4.1%</b>	<b>7 151</b>	<b>13.6%</b>	<b>23 136</b>	<b>44.0%</b>	<b>34 577</b>	<b>65.7%</b>	<b>5 089</b>	<b>84.2%</b>	<b>354.7%</b>	
Government and Administration	1 550	110	110	7.1%	-	-	-	-	-	-	110	100.0%	-	-	-	
Executive	900	110	110	12.3%	-	-	-	-	-	-	110	100.0%	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 700	2 434	7	1.1%	461	9.8%	556	22.8%	689	28.3%	1 713	70.4%	295	256.9%	133.3%	
Community & Social Services	1 500	2 118	-	-	302	20.1%	347	16.4%	689	32.5%	1 338	63.2%	295	232.7%	-	
Sport And Recreation	950	275	-	-	147	15.5%	196	71.3%	-	-	343	124.8%	-	-	-	
Public Safety	1 980	41	7	3%	-	-	12	6%	13	31.9%	-	-	31	76.1%	-	
Housing																

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	539 887	532 381	141 053	26.1%	124 848	23.1%	101 575	19.1%	89 241	16.8%	456 717	85.8%	65 340	87.7%	36.6%	
Receivables and other	427 758	421 660	88 155	20.6%	99 610	21.3%	82 716	19.9%	87 478	20.6%	349 239	82.4%	64 227	84.5%	36.2%	
Government - operating	74 685	75 364	35 847	48.0%	33 581	31.6%	11 131	22.7%	15 508	2.6%	70 041	103.6%	866	93.6%	73.7%	
Government - capital	29 070		16 842	57.9%	10 100	34.7%	1 403	4.9%			28 245		100.0%		112.9%	
Interest	8 401	8 410	229	2.7%	257	3.1%	255	7.1%	255	5.5%	1 057	23.1%	246	11.7%	3.8%	
Dividends			-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(491 823)	(469 764)	(133 723)	27.2%	(104 401)	21.2%	(86 161)	18.3%	(86 813)	18.5%	(411 097)	87.5%	(83 455)	98.3%	4.0%	
Supplies and employees	(484 863)	(462 837)	(131 436)	27.5%	(101 110)	20.9%	(86 013)	18.6%	(83 611)	18.1%	(404 169)	87.3%	(81 591)	98.1%	2.5%	
Finance charges	(6 960)	(6 927)	(287)	4.1%	(3 271)	47.3%	(148)	2.1%	(3 202)	46.7%	(6 927)	100.0%	(1 864)	105.8%	71.8%	
Transfers and grants																
<b>Net Cash from/(used) Operating Activities</b>	<b>48 064</b>	<b>62 617</b>	<b>7 330</b>	<b>15.3%</b>	<b>20 448</b>	<b>42.5%</b>	<b>15 415</b>	<b>24.6%</b>	<b>2 428</b>	<b>3.9%</b>	<b>45 620</b>	<b>72.9%</b>	<b>(18 115)</b>	<b>(2%)</b>	<b>(113.4%)</b>	
Cash Flow from Investing Activities																
Receipts	-	(7 949)	(7 847)	-	(13 000)	-	(8 925)	112.3%	18 000	(226.5%)	(11 772)	148.1%	25 980	-	(30.7%)	
Proceeds on disposal of PPE	-	153	153	-	-	-	-	-	-	-	153	100.0%	-	-	-	
Decrease in non-current debtors	-	(8 102)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	(67 664)	(53 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(19 489)	37.4%	(22 705)	62.2%	(5 089)	72.8%	284.9%	
Capital assets	(67 664)	(53 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(19 489)	37.4%	(22 705)	62.2%	(5 089)	72.8%	284.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 664)</b>	<b>(60 559)</b>	<b>(9 371)</b>	<b>13.8%</b>	<b>(17 744)</b>	<b>26.2%</b>	<b>(15 674)</b>	<b>25.9%</b>	<b>(1 688)</b>	<b>2.8%</b>	<b>(44 477)</b>	<b>73.4%</b>	<b>20 891</b>	<b>51.3%</b>	<b>(108.1%)</b>	
Cash Flow from Financing Activities																
Receipts	-	(250)	(148)	-	(92)	-	(17)	6.7%	(114)	45.7%	(370)	148.1%	54	571.1%	(312.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630.0%	
Increase (decrease) in consumer deposits	-	(250)	(148)	-	(92)	-	(17)	6.7%	(114)	45.7%	(370)	148.1%	54	78.6%	(312.8%)	
Payments	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(1 262)	19.4%	(6 512)	100.0%	(1 040)	62.5%	21.3%	
Repayment of borrowing	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(1 262)	19.4%	(6 512)	100.0%	(1 040)	62.5%	21.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(6 762)</b>	<b>(2 134)</b>	<b>-</b>	<b>(1 249)</b>	<b>-</b>	<b>(2 143)</b>	<b>31.7%</b>	<b>(1 376)</b>	<b>20.4%</b>	<b>(6 882)</b>	<b>101.8%</b>	<b>(966)</b>	<b>(5 071.3%)</b>	<b>39.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 600)</b>	<b>(4 704)</b>	<b>(4 175)</b>	<b>21.3%</b>	<b>1 474</b>	<b>(7.5%)</b>	<b>(2 401)</b>	<b>51.0%</b>	<b>(637)</b>	<b>13.5%</b>	<b>(5 739)</b>	<b>122.0%</b>	<b>1 790</b>	<b>462.3%</b>	<b>(135.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	6 589	-	2 414	-	3 889	59.0%	1 487	22.6%	6 589	100.0%	4 799	100.0%	(69.0%)	
Cash/cash equivalents at the year end:	-	-	1 885	-	3 889	(12.3%)	1 487	78.9%	850	45.1%	850	45.1%	6 589	147.3%	(87.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	5 091	6.5%	2 576	3.3%	3 104	4.0%	67 249	86.2%
Electricity	15 835	21.9%	3 119	4.3%	2 726	3.8%	50 465	69.9%
Property Sales	4 122	5.8%	1 227	3.5%	954	2.6%	34 959	87.9%
Sanitation	1 445	6.0%	798	3.3%	730	3.0%	21 222	87.7%
Refuse Removal	1 952	4.4%	1 278	3.0%	1 182	2.8%	38 499	87.9%
Other	2 756	9.2%	1 745	5.8%	285	9%	25 330	84.1%
<b>Total By Income Source</b>	<b>31 210</b>	<b>11.1%</b>	<b>10 737</b>	<b>3.8%</b>	<b>8 931</b>	<b>3.2%</b>	<b>231 141</b>	<b>82.0%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	1 669	18.1%	512	5.5%	517	5.6%	6 526	70.8%
Business	12 174	59.4%	2 046	10.0%	348	1.7%	5 938	29.0%
Households	14 873	10.5%	7 247	5.1%	7 198	5.1%	112 656	79.4%
Other	2 493	2.3%	933	.8%	880	.8%	106 021	96.1%
<b>Total By Customer Group</b>	<b>31 210</b>	<b>11.1%</b>	<b>10 737</b>	<b>3.8%</b>	<b>8 931</b>	<b>3.2%</b>	<b>231 141</b>	<b>82.0%</b>
<b>Total</b>	<b>41 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr A Makanya
Financial Manager	Mr S Marota

Source Local Government Database

1. All figures in this report are unaudited.

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	28 040	100.0%	-	-	-	-
Bulk Water	2 949	100.0%	-	-	-	-
PAYE deductions	857	100.0%	-	-	-	-
VAT (output less input)	1 454	100.0%	-	-	-	-
Pensions / Retirement	1 379	100.0%	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	6 549	100.0%	-	-	-	-
Auditor-General	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>41 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GAUTENG: SEDIBENG (DC42)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
Operating Revenue	379 326	356 392	128 890	34.0%	84 623	22.3%	86 948	24.4%	20 423	5.7%	320 884	90.0%	45 999	99.8%	(55.6%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	7 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	712	7 495	1 813	254.6%	1 433	201.3%	1 871	25.0%	1 846	24.6%	6 963	92.9%	94	208.3%	1 854.8%	
Interest earned - external investments	3 035	2 066	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2 116	102.7%	370	20.5%	9.0%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	61 902	62 182	10 952	17.7%	4 863	7.9%	26 023	41.8%	15 825	25.4%	57 663	92.7%	14 875	67.4%	6.4%	
Agency services	7 460	-	8 950	24.7%	1 846	24.9%	1 722	24.8%	1 823	26.2%	7 246	104.3%	-	-	(100.0%)	
Transfers recognised - operational	295 357	273 313	112 565	38.1%	75 555	25.6%	56 694	20.7%	185	.1%	244 999	89.6%	26 021	113.3%	(99.3%)	
Other own revenue	3 056	4 437	916	30.0%	587	19.2%	115	2.6%	341	7.7%	1 960	44.2%	4 640	55.7%	(92.6%)	
Gains on disposal of PPE	(44)	35	-	(89)	-	(10)	22.8%	1	(3.3%)	(62)	140.7%	-	-	(100.0%)	-	
<b>Operating Expenditure</b>	<b>367 549</b>	<b>351 105</b>	<b>80 960</b>	<b>22.0%</b>	<b>79 827</b>	<b>21.7%</b>	<b>82 810</b>	<b>23.6%</b>	<b>80 397</b>	<b>22.9%</b>	<b>323 993</b>	<b>92.3%</b>	<b>84 011</b>	<b>99.5%</b>	<b>(4.3%)</b>	
Employee related costs	242 207	209 803	55 206	22.8%	48 853	20.2%	47 287	23.5%	47 788	23.8%	199 131	99.2%	54 493	94.3%	(12.3%)	
Remuneration of councillors	10 191	-	10 663	24.5%	-	2 394	23.5%	2 644	24.8%	2 550	23.9%	10 039	94.1%	2 280	103.4%	11.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	15 953	25 402	4 313	27.0%	4 462	28.0%	8 934	35.2%	4 594	18.1%	22 303	87.8%	5 972	270.5%	(23.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	35 267	40 254	5 770	16.4%	11 631	33.0%	11 214	27.9%	11 666	29.0%	40 281	100.1%	-	-	(100.0%)	
Transfers and grants	-	-	11 853	-	-	-	-	-	-	-	-	-	(7 259)	-	(100.0%)	
Other expenditure	63 931	62 130	13 221	20.7%	12 489	19.5%	12 730	20.5%	13 800	22.2%	52 240	84.1%	28 525	94.5%	(51.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>11 777</b>	<b>5 287</b>	<b>47 930</b>		<b>4 796</b>		<b>4 138</b>		<b>(59 974)</b>		<b>(3 110)</b>		<b>(38 012)</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	3 337	16.5%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 777</b>	<b>5 287</b>	<b>47 930</b>		<b>4 796</b>		<b>4 138</b>		<b>(59 974)</b>		<b>(3 110)</b>		<b>(34 674)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>11 777</b>	<b>5 287</b>	<b>47 930</b>		<b>4 796</b>		<b>4 138</b>		<b>(59 974)</b>		<b>(3 110)</b>		<b>(34 674)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 777</b>	<b>5 287</b>	<b>47 930</b>		<b>4 796</b>		<b>4 138</b>		<b>(59 974)</b>		<b>(3 110)</b>		<b>(34 674)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>11 777</b>	<b>5 287</b>	<b>47 930</b>		<b>4 796</b>		<b>4 138</b>		<b>(59 974)</b>		<b>(3 110)</b>		<b>(34 674)</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
Source of Finance	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	3 626	24.4%	(59.4%)	
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 670	2 670	4 160	155.8%	5 732	214.7%	41	1.5%	439	16.4%	10 371	388.4%	3 626	51.1%	(87.9%)	
Public contributions and donations	-	-	-	-	-	-	-	-	1 033	-	2 677	-	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>11 670</b>	<b>11 670</b>	<b>4 160</b>	<b>35.6%</b>	<b>5 732</b>	<b>49.1%</b>	<b>1 685</b>	<b>14.4%</b>	<b>1 472</b>	<b>12.6%</b>	<b>13 049</b>	<b>111.8%</b>	<b>3 626</b>	<b>24.4%</b>	<b>(59.4%)</b>	
Government and Administration	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	2 754	78.4%	(46.6%)	
Executive	-	-	-	-	-	-	-	-	-	-	-	-	792	34.3%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 670	11 670	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	792	100.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	79	6.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	379 326	349 636	128 904	34.0%	84 712	22.3%	86 961	24.9%	20 435	5.8%	321 013	91.8%	49 336	90.4%	(58.6%)	
Receivables and other	89 934	74 264	15 577	17.3%	8 739	9.7%	29 735	40.0%	19 648	26.7%	73 899	99.5%	19 609	78.9%	1.2%	
Government - operating	286 357	273 313	112 565	39.3%	75 555	26.4%	56 694	20.7%	185	.1%	244 999	89.6%	29 358	93.4%	(9.4%)	
Interest - capital	3 035	2 060	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2 116	102.7%	370	-	9.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(354 013)	(354 012)	(79 216)	22.4%	(69 539)	19.6%	(87 404)	24.7%	(78 042)	22.0%	(314 202)	88.8%	(103 295)	126.6%	(24.4%)	
Supplies and employees	(351 995)	(342 159)	(79 216)	22.5%	(69 539)	19.8%	(87 404)	25.5%	(78 042)	22.8%	(314 202)	91.8%	(103 295)	176.9%	(24.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 938)	(1 853)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 222	(4 376)	49 688	197.0%	15 173	60.2%	(443)	10.1%	(57 607)	1 316.5%	6 810	(155.6%)	(53 959)	(425.1%)	6.8%	
Cash Flow from Investing Activities																
Receipts	(15 018)	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-	
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 470)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(12 967)	67.4%	(3 630)	-	(59.4%)	
Capital assets	(11 470)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(13 947)	67.4%	(3 630)	-	(59.4%)	
Net Cash from/(used) Investing Activities	(26 688)	(19 230)	(4 160)	15.6%	(5 732)	21.5%	(1 624)	8.4%	(1 472)	7.7%	(12 988)	67.5%	(3 626)	-	(59.4%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 464)	(23 606)	45 528	(3 105.5%)	9 440	(643.9%)	(2 067)	8.8%	(59 079)	250.3%	(6 177)	26.2%	(57 585)	(490.9%)	2.6%	
Cash/cash equivalents at the year begin:	32 924	12 492	12 492	37.9%	58 020	176.2%	67 461	540.0%	65 394	523.5%	12 492	100.0%	56 590	14.9%		
Cash/cash equivalents at the year end:	31 458	(11 114)	58 020	184.4%	67 461	214.4%	65 394	(588.4%)	6 315	(56.8%)	6 315	(56.8%)	(655)	(2.7%)	(1 064.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Sales	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Total By Income Source	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(598)	100.0%	-	-	-	-	-	-	(598)	(2.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	100.0%	-	-	-	-	-	-	113	.4%
Auditor-General	19 672	73.6%	-	-	7 045	26.4%	-	-	26 717	101.8%
Total	19 189	73.1%	-	-	7 045	26.9%	-	-	26 234	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	1 762 640	1 700 260	480 115	27.2%	416 961	23.7%	430 773	25.3%	365 291	21.5%	1 693 140	99.6%	344 285	97.1%	6.1%
Property rates	450 959	429 893	66 496	14.7%	66 501	14.7%	63 246	14.7%	66 525	15.5%	262 768	61.1%	60 706	62.1%	9.6%
Property rates - penalties and collection charges															
Service charges - water revenue	765 628	741 379	193 684	25.3%	176 970	23.1%	161 368	21.8%	170 261	23.0%	702 284	94.7%	152 013	96.4%	12.0%
Service charges - water revenue	190 728	189 237	46 117	24.2%	48 502	25.4%	44 278	23.4%	48 175	25.5%	187 073	98.9%	40 714	88.8%	18.3%
Service charges - sanitation revenue	103 112	99 494	27 246	26.4%	22 501	21.8%	22 418	22.5%	20 476	20.6%	92 641	93.1%	21 194	99.5%	(3.4%)
Service charges - refuse revenue	80 947	87 771	20 819	25.7%	22 816	28.2%	22 796	26.1%	22 263	25.5%	88 695	101.6%	20 869	104.7%	6.7%
Service charges - other	(148 477)	(146 867)	852	(6%)	14	-	10 615	(7.2%)	9 399	(6.4%)	20 881	(14.2%)	3 653	(9.3%)	157.3%
Rental of facilities and equipment	3 819	2 990	776	20.3%	719	18.8%	707	23.6%	617	20.6%	2 819	94.3%	1 197	146.0%	(48.5%)
Interest earned - external investments	619	974	487	78.7%	-	-	9 657	99.1%	613	62.9%	10 757	110.4%	411	88.6%	49.0%
Interest earned - outstanding debtors	16 758	8 550	1 833	10.9%	2 442	14.6%	2 822	33.0%	3 227	37.7%	10 324	120.7%	1 776	85.1%	81.7%
Dividends received															
Fines	16 923	6 793	949	5.6%	928	5.5%	3 243	47.7%	4 355	64.7%	9 475	139.5%	1 733	82.5%	151.4%
Licences and permits	26	16	4	16.6%	4	2%	3	17.2%	6	36.3%	17	103.5%	6	119.3%	(5.7%)
Agency services	17 266	19 075	9 657	55.9%	41	2%	3 664	19.2%	9 416	49.4%	22 780	119.4%	4 262	151.7%	12.0%
Transfers recognised - operational	227 133	228 316	89 122	39.2%	73 420	32.3%	59 754	26.2%	3 782	1.7%	226 078	99.0%	2 415	92.3%	56.6%
Other own revenue	30 299	32 987	22 071	72.8%	2 099	6.9%	26 409	80.1%	6 255	19.0%	56 834	172.3%	5 037	89.2%	24.2%
Gains on disposal of PPE	6 900	150	-	-	3	-	(209)	(139.5%)	(79)	(52.6%)	(285)	(190.2%)	28 286	136.6%	(100.3%)
<b>Operating Expenditure</b>	<b>1 887 291</b>	<b>2 012 524</b>	<b>411 095</b>	<b>21.8%</b>	<b>473 016</b>	<b>25.1%</b>	<b>429 270</b>	<b>21.3%</b>	<b>495 961</b>	<b>24.6%</b>	<b>1 809 342</b>	<b>89.9%</b>	<b>482 175</b>	<b>99.7%</b>	<b>2.9%</b>
Employee related costs	461 056	466 425	106 175	23.0%	114 958	24.9%	109 646	23.5%	113 950	24.4%	444 727	95.3%	98 107	100.0%	16.1%
Remuneration of councillors	21 930	21 930	4 462	20.3%	5 034	23.0%	4 704	21.5%	4 819	22.0%	19 019	86.7%	4 476	93.0%	7.7%
Debt Impairment	50 578	70 063	12 644	25.0%	12 644	25.0%	19 426	27.7%	17 516	25.0%	62 230	88.8%	17 544	100.0%	(2%)
Depreciation and asset impairment	195 492	239 634	48 873	25.0%	48 873	25.0%	45 897	19.2%	68 715	28.7%	212 358	88.6%	52 327	99.9%	31.3%
Finance charges	44 417	51 632	2 965	6.7%	11 233	25.3%	6 461	12.5%	14 009	27.1%	34 668	67.1%	11 703	107.5%	19.7%
Bulk purchase	620 860	633 459	157 137	25.3%	172 340	20.2%	127 793	24.2%	153 321	25.4%	610 591	96.4%	173 406	98.4%	(11.6%)
Other Materials															
Contracted services	201 194	208 179	24 946	12.4%	46 938	23.3%	41 315	19.8%	45 426	21.8%	158 543	76.2%	55 709	104.7%	(18.5%)
Transfers and grants	20 859	31 083	6 414	30.7%	8 261	39.6%	7 761	25.0%	9 322	30.6%	31 757	102.2%	6 668	99.1%	38.8%
Other expenditure	270 906	290 120	47 459	17.5%	52 538	19.5%	66 269	22.8%	68 884	23.7%	235 451	81.2%	62 234	98.8%	10.7%
Loss on disposal of PPE															
<b>Surplus/(Deficit)</b>	<b>(124 650)</b>	<b>(312 264)</b>	<b>69 020</b>		<b>(56 055)</b>		<b>1 503</b>		<b>(130 671)</b>		<b>(116 203)</b>		<b>(137 890)</b>		
Transfers recognised - capital	119 871	127 976	4 777	4.0%	27 654	23.1%	35 879	28.0%	20 586	16.1%	88 896	69.5%	25 622	72.2%	(20.3%)
Contributions recognised - capital															
Contributed assets															
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>		<b>(28 401)</b>		<b>37 382</b>		<b>(110 085)</b>		<b>(27 307)</b>		<b>(112 068)</b>		
Surplus/(Deficit) after taxation	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>		<b>(28 401)</b>		<b>37 382</b>		<b>(110 085)</b>		<b>(27 307)</b>		<b>(112 068)</b>		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>		<b>(28 401)</b>		<b>37 382</b>		<b>(110 085)</b>		<b>(27 307)</b>		<b>(112 068)</b>		
Share of surplus/(deficit) of associate															
Surplus/(Deficit) for the year	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>		<b>(28 401)</b>		<b>37 382</b>		<b>(110 085)</b>		<b>(27 307)</b>		<b>(112 068)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>Capital Revenue and Expenditure</b>															
Source of Finance	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	166 534	46.5%	309 611	86.4%	48 223	79.0%	245.3%
National Government	73 164	105 966	14 775	20.2%	13 325	18.2%	23 282	22.0%	39 256	37.0%	90 638	85.5%	21 086	83.4%	86.2%
Provincial Government		18 922	3 397	-	6 530	-	6 881	36.4%	8 475	44.8%	25 283	133.6%	7 243	91.1%	17.0%
District Municipality	2 625	3 085	-	-	-	-	-	-	900	29.2%	900	29.2%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	1 076	-	1 076	-	-	-	-
Transfers recognised - capital	75 789	127 973	18 172	24.0%	19 855	26.2%	30 163	23.6%	49 707	38.8%	117 897	92.1%	28 329	84.9%	75.5%
Borrowings	196 663	176 441	-	-	6 007	3.1%	5 162	32.1%	6 485	54.7%	159 094	90.2%	(16)	7.5%	(69 335.3%)
Internally generated funds	110 523	54 097	832	8%	8 707	1.9%	2 739	5.1%	20 342	37.6%	32 620	60.3%	19 910	78.6%	2.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>382 974</b>	<b>358 511</b>	<b>19 004</b>	<b>5.0%</b>	<b>34 569</b>	<b>9.0%</b>	<b>89 503</b>	<b>25.0%</b>	<b>166 534</b>	<b>46.5%</b>	<b>309 611</b>	<b>86.4%</b>	<b>48 223</b>	<b>79.0%</b>	<b>245.3%</b>
Government and Administration	9 820	19 732	704	7.2%	256	2.6%	806	4.1%	8745	44.3%	10 511	65.3%	65	52.6%	13 343.9%
Executive	7 697	7 697	-	-	1	-	18	6.3%	6 239	21.6%	80	26.7%	23	38.1%	-
Budget & Treasury Office	500	1 332	-	-	-	-	15	9%	468	31.7%	500	25.7%	29	140.2%	-
Corporate Services	1 711	17 920	704	41.1%	255	14.9%	774	4.3%	8 198	45.7%	9 931	55.4%	14	51.5%	58 803.4%
<b>Community and Public Safety</b>	<b>31 756</b>	<b>63 375</b>	<b>4 579</b>	<b>14.4%</b>	<b>10 640</b>	<b>33.5%</b>	<b>14 164</b>	<b>22.3%</b>	<b>17 537</b>	<b>27.7%</b>	<b>46 920</b>	<b>74.0%</b>	<b>12 293</b>	<b>85.4%</b>	<b>42.7%</b>
Community & Social Services	22 800	10	-	-	-	-	-	-	-	-	-	-	755	42.0%	-
Sport And Recreation	8 250	58 512	4 579												

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	2 081 809	2 043 744	544 683	26.2%	512 768	24.6%	458 134	22.4%	377 324	18.5%	1 892 909	92.6%	326 800	95.6%	15 556	
Revenues and other	1 717 426	1 677 927	388 997	22.2%	408 626	23.8%	374 926	22.3%	369 999	22.1%	1 535 345	91.5%	323 101	96.7%	14 556	
Government - operating	227 131	220 316	96 241	42.4%	71 374	31.4%	53 045	22.2%	1 851	8.6%	222 519	91.5%	1 910	92.5%	(3 116)	
Government - capital	119 871	127 916	64 553	53.9%	32 235	26.9%	24 920	19.5%	-	-	121 706	95.1%	-	87.3%	-	
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	5 475	57.5%	12 339	140.0%	1 776	85.7%	208.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	(1 876 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(374 313)	20.2%	(1 732 811)	93.3%	(318 116)	94.4%	17.7%	
Supplies and employees	(1 613 506)	(1 704 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(358 689)	20.0%	(1 693 275)	94.4%	(302 805)	94.9%	18.5%	
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(12 910)	41.6%	(29 705)	95.6%	(11 037)	103.2%	17.0%	
Transfers and grants	(20 859)	(31 063)	(4 087)	19.6%	(1 676)	8.0%	(1 351)	4.3%	(2 714)	8.7%	(9 831)	31.6%	(4 274)	43.5%	(36.5%)	
Net Cash from/(used) Operating Activities	203 027	187 175	83 930	41.3%	30 570	15.1%	42 587	22.8%	3 011	1.6%	160 097	85.5%	8 684	108.1%	(65.3%)	
Cash Flow from Investing Activities																
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	22 696	100.6%	(100.0%)	
Proceeds on disposal of PPE	6 900	150	-	-	-	-	-	-	-	-	-	-	22 696	100.6%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382 974)	(358 512)	(33 584)	8.8%	(32 480)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	177.8%	
Capital assets	(382 974)	(358 512)	(33 584)	8.8%	(32 480)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	177.8%	
Net Cash from/(used) Investing Activities	(376 074)	(358 360)	(33 584)	8.9%	(32 680)	8.7%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.6%	(23 360)	94.6%	447.8%	
Cash Flow from Financing Activities																
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	(100.0%)	
Borrowing long term/financing	190 994	190 994	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	444.5%	
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	444.5%	
Net Cash from/(used) Financing Activities	176 303	171 690	(3 355)	(1.9%)	79 996	45.4%	59 116	34.4%	34 806	20.3%	170 563	99.3%	(1 246)	84.8%	(2 894.0%)	
Net Increase/(Decrease) in cash held	3 256	504	46 991	144.3%	77 887	2 392.3%	10 736	2 132.1%	(90 139)	(17 900.5%)	45 475	9 030.9%	(15 921)	(25.3%)	464.2%	
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	157 688	714.4%	22 073	100.0%	37 995	100.0%	315.0%	
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 688	698.5%	67 549	299.2%	67 549	299.2%	22 073	13 822.5%	206.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	37 588	20.5%	2 942	1.6%	2 382	1.3%	140 213	76.6%
Electricity	93 824	40.8%	1 992	9%	1 038	5%	132 959	57.9%
Property Taxes	67 257	35.3%	8 844	9%	1 103	9%	94 057	34.9%
Sanitation	26 118	54.9%	2 084	4.5%	1 544	3.4%	16 120	35.1%
Refuse Removal	33 574	54.7%	2 733	3.7%	1 867	3.1%	22 070	34.9%
Other	48 193	23.3%	3 860	1.9%	2 866	1.4%	152 218	73.5%
<b>Total By Income Source</b>	<b>309 016</b>	<b>33.5%</b>	<b>14 974</b>	<b>1.6%</b>	<b>11 397</b>	<b>1.2%</b>	<b>587 587</b>	<b>63.7%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	7 070	34.8%	2 856	14.1%	870	4.3%	9 513	46.8%
Business	89 593	49.0%	1 511	8%	1 096	6%	90 557	49.6%
Households	204 887	44.3%	9 996	2.2%	8 903	1.9%	238 897	51.6%
Other	7 466	2.9%	610	2%	528	2%	248 620	96.7%
<b>Total By Customer Group</b>	<b>309 016</b>	<b>33.5%</b>	<b>14 974</b>	<b>1.6%</b>	<b>11 397</b>	<b>1.2%</b>	<b>587 587</b>	<b>63.7%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	59 149	72.1%	22 930	27.9%	-	-
Bulk Water	15 138	100.0%	-	-	-	-
PAYE deductions	4 939	100.0%	-	-	-	-
VAT (output less input)	6 232	100.0%	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	112 742	100.3%	157	1%	(18)	-
Auditor-General	263	100.0%	-	-	-	-
Other	1 094	100.0%	-	-	-	-
<b>Total</b>	<b>199 557</b>	<b>89.8%</b>	<b>23 087</b>	<b>10.4%</b>	<b>(18)</b>	<b>-</b>
					<b>(510)</b>	<b>(2%)</b>
					<b>222 115</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: RANDFONTEIN (GT42)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	<b>794 943</b>	<b>794 943</b>	<b>197 519</b>	<b>24.8%</b>	<b>187 535</b>	<b>23.6%</b>	<b>168 544</b>	<b>21.2%</b>	<b>164 769</b>	<b>20.7%</b>	<b>718 366</b>	<b>90.4%</b>	<b>162 414</b>	<b>90.8%</b>	<b>1.4%</b>
Property rates	126 438	126 438	32 439	25.7%	26 718	21.1%	26 643	21.1%	18 235	14.4%	104 036	82.3%	25 988	92.5%	(29.8%)
Property rates - penalties and collection charges															
Service charges - water revenue	355 626	355 626	91 647	25.8%	82 531	22.7%	78 296	22.0%	83 908	23.4%	336 302	94.6%	91 453	95.6%	(6.2%)
Service charges - water revenue	105 008	105 008	16 392	15.6%	18 411	17.5%	17 017	16.2%	17 102	14.2%	68 923	65.6%	17 281	82.7%	0.0%
Service charges - sanitation revenue	35 040	35 040	7 783	22.2%	7 892	22.5%	7 355	21.0%	7 012	20.2%	30 041	85.7%	6 590	87.1%	6.4%
Service charges - refuse revenue	33 411	33 411	8 723	26.1%	8 893	26.6%	8 876	26.6%	8 877	26.6%	35 369	105.9%	7 394	103.9%	20.1%
Service charges - other	(23 120)	(23 120)	(9 921)	42.9%	(7 802)	33.7%	(7 813)	33.8%	7 839	(33.9%)	(17 698)	76.5%	(10 088)	138.7%	(177.7%)
Rental of facilities and equipment	3 613	3 613	511	14.1%	477	490	517	14.3%	490	14.2%	1 995	55.2%	419	48.4%	23.4%
Interest earned - external investments	10 124	10 124	354	3.5%	304	3.0%	459	4.5%	1 640	16.2%	2 757	27.2%	283	6.5%	479.2%
Interest earned - outstanding debtors	7 680	7 680	1 727	22.5%	1 870	24.4%	1 369	17.8%	-	-	4 966	64.7%	(2 425)	15.4%	(100.0%)
Dividends received															
Fines	2 130	2 130	1 340	62.9%	1 110	52.1%	1 073	87.9%	2 194	103.0%	6 517	30.6%	2 156	392.4%	1.8%
Licences and permits	12 457	12 457	15	1%	14	1%	18	1%	13	1%	65	5%	15	(15.0%)	
Agency services	5 500	5 500	2 709	49.2%	3 632	66.0%	3 412	62.0%	6 928	126.0%	16 682	303.3%	3 299	140.7%	110.0%
Transfers recognised - operational	105 687	105 687	41 752	39.5%	41 158	38.9%	24 927	23.6%	4 424	4.2%	112 261	106.2%	17 876	113.7%	(75.3%)
Other own revenue	15 149	15 149	2 049	13.5%	2 326	15.4%	5 620	37.1%	6 079	40.1%	16 074	106.1%	2 173	55.0%	179.7%
Gains on disposal of PPE															
<b>Operating Expenditure</b>	<b>858 434</b>	<b>858 434</b>	<b>156 028</b>	<b>18.2%</b>	<b>165 022</b>	<b>19.2%</b>	<b>153 294</b>	<b>17.9%</b>	<b>191 215</b>	<b>22.3%</b>	<b>665 560</b>	<b>77.5%</b>	<b>150 553</b>	<b>76.1%</b>	<b>27.0%</b>
Employee related costs	203 521	203 521	46 242	22.7%	48 957	24.1%	50 171	24.7%	48 398	21.8%	193 768	95.2%	43 810	92.9%	10.5%
Remuneration of councillors	14 200	14 200	3 100	21.8%	3 240	22.8%	4 057	28.6%	3 643	25.7%	14 041	98.9%	3 425	94.0%	6.4%
Debt Impairment	35 113	35 113	1 407	4.0%	8 043	22.9%	1 596	4.5%	-	-	11 046	31.5%	-	78.2%	-
Depreciation and asset impairment	114 892	114 892	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 805	5 805	1 795	30.9%	2 475	42.6%	4 406	75.9%	3 039	52.4%	11 715	201.8%	-	19.8%	(100.0%)
Bulk purchase	291 452	291 452	76 326	26.2%	68 714	23.6%	61 368	21.1%	104 426	35.8%	310 043	106.4%	57 678	94.1%	40.0%
Other Materials	100	100	2 464	24.6%	2 465	24.6%	2 362	23.617%	-	-	7 285	70.1%	6 913	67.8%	(100.0%)
Contracted services	24 640	24 640	1 473	5.7%	1 431	30.1%	2 383	9.7%	-	-	18 166	72.7%	12 617	126.7%	(45.0%)
Transfers and grants	1 120	1 120	-	-	-	-	210	18.8%	-	-	420	37.5%	-	15.9%	(100.0%)
Other expenditure	167 540	167 540	23 283	13.9%	23 933	14.0%	26 951	16.1%	24 558	14.7%	98 284	58.7%	25 135	69.0%	(2.3%)
Loss on disposal of PPE											775	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(63 490)</b>	<b>(63 490)</b>	<b>41 490</b>		<b>22 512</b>		<b>15 250</b>		<b>(26 446)</b>		<b>52 806</b>		<b>11 861</b>		
Transfers recognised - capital	50 849	50 849	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(12 641)</b>	<b>(12 641)</b>	<b>41 490</b>		<b>22 512</b>		<b>15 250</b>		<b>(26 446)</b>		<b>52 806</b>		<b>11 861</b>		
<b>Surplus/(Deficit) after taxation</b>	<b>(12 641)</b>	<b>(12 641)</b>	<b>41 490</b>		<b>22 512</b>		<b>15 250</b>		<b>(26 446)</b>		<b>52 806</b>		<b>11 861</b>		
Attributable to minorities															
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(12 641)</b>	<b>(12 641)</b>	<b>41 490</b>		<b>22 512</b>		<b>15 250</b>		<b>(26 446)</b>		<b>52 806</b>		<b>11 861</b>		
<b>Surplus/(Deficit) for the year</b>	<b>(12 641)</b>	<b>(12 641)</b>	<b>41 490</b>		<b>22 512</b>		<b>15 250</b>		<b>(26 446)</b>		<b>52 806</b>		<b>11 861</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	<b>104 969</b>	<b>104 969</b>	<b>2 658</b>	<b>2.5%</b>	<b>10 725</b>	<b>10.2%</b>	<b>8 076</b>	<b>7.7%</b>	<b>18 909</b>	<b>18.0%</b>	<b>40 368</b>	<b>38.5%</b>	<b>18 142</b>	<b>45.0%</b>	<b>4.2%</b>
National Government	48 591	48 591	-	-	3 374	6.9%	2 531	5.2%	5 519	11.4%	11 424	23.5%	6 720	42.9%	(17.9%)
Provincial Government	6 646	6 646	1 132	17.0%	842	12.7%	989	14.9%	5 966	90.1%	8 949	134.7%	6 425	76.2%	(6.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	258	-	(100.0%)
Other transfers and grants	3 500	3 500	743	21.2%	3 086	88.2%	165	4.7%	-	-	3 994	114.1%	386	-	(100.0%)
Transfers recognised - capital	<b>58 737</b>	<b>58 737</b>	<b>1 875</b>	<b>3.2%</b>	<b>7 302</b>	<b>12.4%</b>	<b>3 685</b>	<b>6.3%</b>	<b>11 505</b>	<b>19.6%</b>	<b>24 367</b>	<b>41.5%</b>	<b>13 789</b>	<b>56.1%</b>	<b>(16.6%)</b>
Borrowings	46 232	46 232	783	1.7%	3 423	7.4%	3 854	8.3%	7 404	16.0%	15 466	33.5%	4 353	36.7%	70.1%
Internally generated funds	-	-	-	-	-	-	535	-	-	-	535	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>104 969</b>	<b>104 969</b>	<b>2 658</b>	<b>2.5%</b>	<b>10 725</b>	<b>10.2%</b>	<b>8 076</b>	<b>7.7%</b>	<b>18 909</b>	<b>18.0%</b>	<b>40 368</b>	<b>38.5%</b>	<b>18 142</b>	<b>44.8%</b>	<b>4.2%</b>
Government and Administration	13 343	13 343	-	-	340	2.6%	127	1.0%	5 011	-	5 478	41.1%	209	35.9%	2 301.1%
Executive	10 250	10 250	-	-	-	-	161	-	1223	48.6%	1 384	55.2%	199	4.4%	513.8%
Budget & Treasury Office	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 063	3 063	-	-	340	11.1%	127	4.2%	5 011	163.4%	5 478	178.9%	31	64.1%	15 826.0%
Community and Public Safety	<b>18 864</b>	<b>18 864</b>	<b>1 875</b>	<b>9.9%</b>	<b>3 933</b>	<b>20.8%</b>	<b>2 037</b>	<b>10.8%</b>	<b>5 114</b>	<b>27.1%</b>	<b>12 959</b>	<b>68.7%</b>	<b>5 301</b>	<b>38.5%</b>	<b>(3.5%)</b>
Community & Social Services	8 988	8 988	1 132	12.6%	842	9.4%	1 524	17.0%	1 492	16.6%	4 990	55.5%	4 757	56.3%	(68.6%)
Sport And Recreation	5 746	5 746	743	12.9%	3 086	53.7%	513	8.9%	3 622	63					

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	847 286	847 286	213 429	25.2%	211 778	25.0%	192 952	22.8%	44 913	5.3%	663 072	78.3%	77 644	80.4%	(42.2%)	
Revenues and other	677 950	677 950	162 594	24.0%	156 539	23.1%	146 352	21.9%	34 869	5.1%	502 154	74.1%	76 349	81.3%	(64.3%)	
Government - operating	105 657	105 657	41 095	40.8%	32 217	30.4%	24 555	22.2%	8 624	8.3%	108 725	103.9%	76 144	100.0%		
Government - capital	45 845	45 845	5 659	12.3%	20 968	45.7%	18 268	39.8%			44 895	91.9%		89.1%		
Interest	17 804	17 804	2 081	11.7%	2 174	12.2%	1 828	10.3%	1 220	6.9%	7 303	41.0%	1 296	49.1%	(5.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(702 082)	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(160 578)	22.9%	(70 625)	10.1%	(641 323)	91.3%	(87 246)	86.8%	(19.1%)	
Supplies and employees	(695 156)	(695 156)	(181 400)	26.1%	(214 992)	30.9%	(150 876)	21.7%	(69 783)	10.0%	(616 651)	88.7%	(87 064)	85.1%	(19.8%)	
Finance charges	(5 805)	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(4 406)	75.9%	(808)	13.9%	(11 353)	195.6%	-	37.9%	(100.0%)	
Transfers and grants	(1 120)	(1 120)	(1 032)	92.1%	(6 956)	62.1%	(5 295)	472.8%	(35)	3.3%	(13 316)	189.1%	(162)	1213.2%	(80.8%)	
Net Cash from/(used) Operating Activities	145 204	145 204	29 202	20.1%	(14 115)	(9.7%)	32 375	22.3%	(25 713)	(17.7%)	21 749	15.0%	(9 601)	39.1%	167.8%	
Cash Flow from Investing Activities																
Receipts	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.4%	(8 074)	8.0%	(1 801)	1.8%	(23 234)	22.9%	(5 908)	32.8%	(49.5%)	
Capital assets	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.4%	(8 074)	8.0%	(1 801)	1.8%	(23 234)	22.9%	(5 908)	32.8%	(49.5%)	
Net Cash from/(used) Investing Activities	(101 469)	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(7 927)	7.8%	7 554	(7.4%)	(13 646)	13.4%	(9 185)	41.9%	(182.2%)	
Cash Flow from Financing Activities																
Receipts	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	597.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	597.7%	
Payments	(1 213)	(1 213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1 212)	100.0%	-	100.0%	-	
Repayment of borrowing	(1 213)	(1 213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1 212)	100.0%	-	100.0%	-	
Net Cash from/(used) Financing Activities	4 947	4 947	353	7.1%	(2 848)	(57.6%)	2 602	52.6%	1 294	26.2%	1 401	28.3%	185	69.1%	597.7%	
Net Increase/(Decrease) in cash held	48 682	48 682	25 182	51.7%	(25 863)	(53.1%)	27 049	55.6%	(16 865)	(34.6%)	9 504	19.5%	(18 601)	54.9%	(9.3%)	
Cash/cash equivalents at the year begin:	(45 182)	(45 182)	(1 506)	3.3%	23 176	(52.4%)	(187)	4.8%	24 862	(55.6%)	(1 506)	3.3%	5 669	(25.9%)	338.5%	
Cash/cash equivalents at the year end:	3 500	3 500	23 676	676.5%	(2 187)	(62.5%)	-	-	7 998	228.5%	3 998	228.5%	(12 931)	173.8%	(161.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	7 466	12.6%	2 485	4.2%	1 823	3.1%	47 467	80.1%
Electricity	7 826	25.0%	1 981	5.1%	1 443	4.6%	20 142	65.3%
Property Taxes	1 677	2.3%	2 688	3.8%	3 581	4.9%	20 442	69.2%
Sanitation	1 688	12.4%	411	3.1%	362	2.7%	10 894	81.6%
Refuse Removal	2 163	14.7%	504	3.3%	439	2.9%	12 028	79.5%
Other	2 300	2.5%	2 600	2.8%	2 281	2.6%	86 408	92.3%
<b>Total By Income Source</b>	<b>23 140</b>	<b>8.1%</b>	<b>10 190</b>	<b>3.6%</b>	<b>9 911</b>	<b>3.5%</b>	<b>242 476</b>	<b>84.9%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	138	25.4%	86	15.9%	28	5.2%	289	53.4%
Business	19 695	63.8%	2 256	7.3%	1 262	4.1%	7 647	24.8%
Households	11 017	8.3%	5 038	3.8%	6 639	5.0%	110 422	82.9%
Other	(7 740)	(6.4%)	2 811	2.3%	1 982	1.6%	124 119	102.4%
<b>Total By Customer Group</b>	<b>23 140</b>	<b>8.1%</b>	<b>10 190</b>	<b>3.6%</b>	<b>9 911</b>	<b>3.5%</b>	<b>242 476</b>	<b>84.9%</b>
<b>Contact Details</b>								
Municipal Manager	Mr M. Mogole Acting	011 411 0051						
Financial Manager	Mr Abd Maweli (Acting)	011 411 0086						

Source Local Government Database

1. All figures in this report are unaudited.

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	51 170	69.8%	18 472	25.2%	560	8%
Bulk Water	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	2 273	(17.3%)	96	(7%)	71	(5%)
Auditor-General	-	-	-	-	(15 581)	(116.6%)
Other	-	-	-	-	-	-
<b>Total</b>	<b>53 444</b>	<b>88.9%</b>	<b>18 567</b>	<b>30.9%</b>	<b>631</b>	<b>1.0%</b>
					(12 502)	(20.8%)
					<b>60 140</b>	<b>100.0%</b>

**GAUTENG: WESTONARIA (GT483)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	416 430	416 430	93 338	22.4%	100 564	24.1%	61 420	14.7%	76 038	18.3%	331 360	79.6%	53 062	105.1%	43.3%
Property rates	34 147	34 147	7 496	22.0%	7 004	20.5%	9 832	28.8%	8 403	24.6%	32 734	95.9%	6 627	98.9%	26.8%
Property rates - penalties and collection charges															(100.0%)
Service charges - water revenue	95 004	95 004	19 617	20.6%	15 043	15.8%	16 302	17.2%	23 512	24.7%	74 473	78.4%	15 825	81.8%	48.9%
Service charges - water revenue	118 249	118 249	11 829	10.0%	6 597	5.4%	2 333	2.0%	29 204	25.1%	50 462	42.7%	22 714	92.6%	24.9%
Service charges - sanitation revenue	15 853	15 853	3 364	21.2%	1 348	8.5%	2 576	16.2%	6 335	40.0%	13 624	85.9%	2 520	50.3%	151.4%
Service charges - refuse revenue	5 627	5 627	3 053	54.3%	1 770	31.5%	1 554	27.6%	897	15.9%	7 273	129.3%	1 554	102.9%	(42.3%)
Service charges - other			45	-	32	-	32	-	36	-	145	-	35	-	4.6%
Rental of facilities and equipment	389	389	83	21.3%	86	22.0%	98	25.2%	120	31.0%	387	99.5%	93	110.4%	29.5%
Interest earned - external investments	545	545	2 758	506.1%	4 473	820.7%	3 524	646.7%	784	143.9%	11 540	2 117.4%	-	-	(100.0%)
Interest earned - outstanding debtors	14 751	14 751	1 268	8.6%	-	-	-	-	-	-	1 268	8.6%	3 924	112.0%	(100.0%)
Dividends received															
Fines	4 236	4 236	(969)	(22.9%)	349	8.2%	524	12.4%	1 557	36.7%	1 461	34.5%	(1 020)	(91.3%)	(25.7%)
Licences and permits	15 600	15 600	0	-	0	-	0	-	1 707	10.6%	1 707	10.9%	-	-	(100.0%)
Agency services															
Transfers recognised - operational	108 261	108 261	44 912	41.5%	62 016	57.3%	23 833	22.0%	2 545	2.4%	133 306	123.1%	(316)	162.8%	(905.1%)
Other own revenue	2 868	2 868	(120)	(4.2%)	1 848	64.4%	813	28.3%	439	15.3%	2 980	103.9%	46	98.3%	801.2%
Gains on disposal of PPE	900	900	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>414 958</b>	<b>414 958</b>	<b>87 465</b>	<b>21.1%</b>	<b>100 702</b>	<b>24.3%</b>	<b>100 640</b>	<b>24.3%</b>	<b>103 932</b>	<b>25.0%</b>	<b>392 738</b>	<b>94.6%</b>	<b>108 171</b>	<b>95.1%</b>	<b>(3.9%)</b>
Employee related costs	111 850	111 850	25 258	22.6%	25 716	23.0%	28 394	25.4%	28 502	25.5%	101 870	96.4%	25 015	93.8%	13.9%
Remuneration of councillors	8 859	8 859	1 492	16.8%	1 397	15.8%	2 093	23.6%	1 478	16.7%	6 460	72.9%	1 482	71.0%	(3%)
Debt impairment	24 402	24 402	-	-	-	-	1 556	47.4%	2 033	8.3%	13 598	55.7%	2 701	88.3%	(71.8%)
Depreciation and asset impairment	7 201	7 201	-	-	-	-	-	-	7 201	100.0%	7 201	100.0%	31 076	106.4%	(76.8%)
Finance charges	10 866	10 866	1 053	9.7%	3 373	31.0%	1 928	17.7%	1 495	13.8%	7 849	72.2%	1 045	43.0%	43.1%
Bulk purchase	169 879	169 879	49 114	28.9%	48 995	28.3%	42 696	25.1%	40 799	24.0%	189 694	106.4%	30 791	99.2%	32.5%
Other Materials	13 185	13 185	1 892	14.3%	4 326	32.8%	3 210	24.3%	2 559	19.3%	11 978	90.8%	1 313	54.1%	42.4%
Contracted services	8 470	8 470	1 737	20.5%	5 268	62.2%	2 717	32.1%	3 456	40.6%	13 177	155.6%	2 357	104.5%	46.0%
Transfers and grants															
Other expenditure	60 246	60 246	6 920	11.5%	12 526	20.8%	8 039	13.3%	16 427	27.3%	43 912	72.9%	7 881	106.7%	108.5%
Loss on disposal of PPE															
<b>Surplus/(Deficit)</b>	<b>1 472</b>	<b>1 472</b>	<b>5 874</b>		<b>(138)</b>		<b>(39 219)</b>		<b>(27 895)</b>		<b>(61 378)</b>		<b>(55 109)</b>		
Transfers recognised - capital	63 756	63 756	-	-	-	-	15 224	23.9%	-	-	15 224	23.9%	-	-	-
Contributions recognised - capital							-	-	-	-	-	-	-	-	
Contributed assets							-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>65 228</b>	<b>65 228</b>	<b>5 874</b>		<b>(138)</b>		<b>(23 995)</b>		<b>(27 895)</b>		<b>(46 154)</b>		<b>(55 109)</b>		
Taxation							-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>65 228</b>	<b>65 228</b>	<b>5 874</b>		<b>(138)</b>		<b>(23 995)</b>		<b>(27 895)</b>		<b>(46 154)</b>		<b>(55 109)</b>		
Attributable to minorities							-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>65 228</b>	<b>65 228</b>	<b>5 874</b>		<b>(138)</b>		<b>(23 995)</b>		<b>(27 895)</b>		<b>(46 154)</b>		<b>(55 109)</b>		
Share of surplus/(deficit) of associate							-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>65 228</b>	<b>65 228</b>	<b>5 874</b>		<b>(138)</b>		<b>(23 995)</b>		<b>(27 895)</b>		<b>(46 154)</b>		<b>(55 109)</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	79 220	79 220	6 752	8.5%	12 469	15.7%	10 961	13.8%	46 319	58.5%	76 501	96.6%	12 353	65.1%	275.0%
National Government	63 756	63 756	6 738	10.6%	12 469	19.6%	10 961	17.2%	33 597	52.7%	63 765	100.0%	4 078	45.7%	723.9%
Provincial Government															
District Municipality															
Other transfers and grants															
Transfers recognised - capital	63 756	63 756	6 738	10.6%	12 469	19.6%	10 961	17.2%	33 597	52.7%	63 765	100.0%	4 078	45.7%	273.9%
Borrowings	14 140	14 140	-	-	-	-	-	-	11 547	81.7%	11 547	81.7%	-	-	(100.0%)
Internally generated funds	1 324	1 324	14	1.0%	-	-	-	-	1 175	88.7%	1 189	89.8%	8 275	-	(85.8%)
Public contributions and donations									-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>79 220</b>	<b>79 220</b>	<b>6 752</b>	<b>8.5%</b>	<b>12 469</b>	<b>15.7%</b>	<b>10 961</b>	<b>13.8%</b>	<b>46 319</b>	<b>58.5%</b>	<b>76 501</b>	<b>96.6%</b>	<b>12 353</b>	<b>65.1%</b>	<b>275.0%</b>
Government and Administration	15 496	15 496	162	1.0%	516	3.3%	438	2.8%	5 458	35.2%	6 574	42.4%	(640)	(10.2%)	(750)
Executive									-	-	-	-	-	-	
Budget & Treasury Office	200	200	-	-	-	-	58	29.0%	300	150.0%	358	179.0%	19	11.8%	1 497.1%
Corporate Services	15 296	15 296	162	1.1%	516	3.4%	380	2.5%	5 158	33.7%	6 216	40.6%	91	5.538.0%	
Community and Public Safety	9 950	9 950	2 333	23.4%	6 188	62.2%	2 750	27.6%	6 394	64.3%	17 665	177.5%	152	4.5%	4 110.5%
Community & Social Services	9 950	9 950	1 945	19.5%	5 119	51.4%	1 487	14.9%	4 545	45.7%	13 095	131.6%	138	4.5%	3 204.6%
Sport And Recreation			388	-	1 069	-	1 104	-	1 414	-	3 974	-	-	-	(100.0%)
Public Safety			-	-	-	-	-	-	225	-	225	-	-	-	(100.0%)
Housing			-	-	-	-	160	-	211	-	370	-	14	-	
Health			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>34 013</b>	<b>34 013</b>	<b>4 258</b>	<b>12.5%</b>	<b>5 202</b>	<b>15.3%</b>	<b>5 674</b>	<b>16.7%</b>	<b>18 028</b>	<b>53.0%</b>	<b>33 163</b>	<b>97.5%</b>	<b>12 823</b>	<b>108.2%</b>	<b>40.0%</b>
Planning and Development	34 013	34 013	4 258	12.5%	4										

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	464 778	464 778	115 384	24.8%	120 742	26.0%	101 453	21.9%	106 123	22.8%	443 903	95.5%	53 001	105.1%	100.2%	
Revenues and other	292 781	292 781	63 333	21.6%	41 687	16.3%	52 321	17.9%	53 572	19.6%	220 712	75.4%	50 044	103.7%	14.6%	
Government - operating	108 261	108 261	45 804	42.3%	42 016	57.3%	23 033	22.0%	17 234	1.6%	133 307	123.2%	(967)	138.6%	(379.3%)	
Government - capital	33 756	33 756	2 223	3.5%	8 057	12.6%	21 975	34.5%	41 318	64.2%	73 573	115.4%	6 699	66.0%	(100.0%)	
Interest	-	-	4 026	-	2 982	-	3 524	-	5 699	-	16 231	-	3 924	121.7%	45.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(383 757)	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(100 453)	26.2%	(64 123)	16.7%	(366 662)	95.5%	(59 580)	109.3%	7.6%	
Supplies and employees	(372 891)	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(98 726)	26.5%	(63 004)	16.9%	(362 141)	97.1%	(59 053)	110.1%	6.7%	
Finance charges	(10 866)	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 928)	17.7%	(1 119)	10.3%	(4 520)	41.6%	(527)	76.7%	112.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>81 021</b>	<b>81 021</b>	<b>6 155</b>	<b>7.6%</b>	<b>28 087</b>	<b>34.7%</b>	<b>1 000</b>	<b>1.2%</b>	<b>41 999</b>	<b>51.8%</b>	<b>77 242</b>	<b>95.3%</b>	<b>(6 579)</b>	<b>80.9%</b>	<b>(738 490)</b>	
Cash Flow from Investing Activities																
Receipts	(1 488)	(1 488)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.4%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	192.0%	
Capital assets	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.4%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	192.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 244)</b>	<b>(65 244)</b>	<b>(6 376)</b>	<b>9.8%</b>	<b>(12 469)</b>	<b>19.1%</b>	<b>(10 961)</b>	<b>16.8%</b>	<b>(41 318)</b>	<b>63.3%</b>	<b>(71 124)</b>	<b>109.0%</b>	<b>(14 100)</b>	<b>70.7%</b>	<b>193.0%</b>	
Cash Flow from Financing Activities																
Receipts	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)	
Repayment of borrowing	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>8 002</b>	<b>8 002</b>	<b>(1 128)</b>	<b>(14.1%)</b>	<b>(3 373)</b>	<b>(42.2%)</b>	<b>(896)</b>	<b>(11.2%)</b>	<b>(671)</b>	<b>(8.4%)</b>	<b>(6 067)</b>	<b>(75.8%)</b>	<b>(1 526)</b>	<b>42.5%</b>	<b>(56.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>23 779</b>	<b>23 779</b>	<b>(1 348)</b>	<b>(5.7%)</b>	<b>12 245</b>	<b>51.5%</b>	<b>(10 857)</b>	<b>(45.7%)</b>	<b>10</b>	<b>-</b>	<b>50</b>	<b>2%</b>	<b>(22 205)</b>	<b>(115.2%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	8 287	8 287	5 278	63.7%	3 930	47.4%	16 174	195.2%	5 318	64.2%	5 278	63.7%	27 483	10.5%	(80.6%)	
Cash/cash equivalents at the year end:	32 066	32 066	3 930	12.3%	16 174	50.4%	5 318	16.6%	5 328	16.6%	5 278	118.3%	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Written Off		
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>								
Water	7 340	12.4%	1 215	2.1%	531	.9%	50 106	84.6%
Electricity	4 227	29.0%	1 178	8.1%	482	3.3%	8 705	59.7%
Property Sales	2 648	8.3%	1 485	4.8%	1 121	3.9%	26 390	83.2%
Sanitation	508	9.3%	250	4.5%	151	2.8%	4 578	83.4%
Refuse Removal	44	9%	245	3.6%	296	3.0%	6 343	92.5%
Other	930	1.5%	1 639	2.6%	1 395	2.2%	59 127	93.7%
<b>Total By Income Source</b>	<b>15 718</b>	<b>8.7%</b>	<b>5 982</b>	<b>3.3%</b>	<b>3 886</b>	<b>2.1%</b>	<b>155 566</b>	<b>85.9%</b>
<b>Debtor Age Analysis By Customer Group</b>								
Government	338	28.9%	252	21.5%	148	12.6%	434	37.0%
Business	2 033	24.4%	983	11.8%	296	3.6%	5 020	60.3%
Households	10 805	7.0%	4 110	2.7%	2 612	1.7%	137 302	88.7%
Other	2 541	15.1%	437	3.8%	830	4.9%	12 810	76.2%
<b>Total By Customer Group</b>	<b>15 718</b>	<b>8.7%</b>	<b>5 982</b>	<b>3.3%</b>	<b>3 886</b>	<b>2.1%</b>	<b>155 566</b>	<b>85.9%</b>
<b>Total</b>	<b>31 481</b>	<b>38.9%</b>	<b>14 373</b>	<b>17.7%</b>	<b>5 836</b>	<b>7.2%</b>	<b>29 313</b>	<b>36.2%</b>
							<b>81 002</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H.J. Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	
	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>						
Bulk Electricity	6 375	13.4%	6 059	12.7%	5 838	12.3%
Bulk Water	9 022	52.0%	8 315	48.0%	-	-
PAYE deductions	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Trade Creditors	16 084	100.0%	-	-	-	-
Auditor-General	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>31 481</b>	<b>38.9%</b>	<b>14 373</b>	<b>17.7%</b>	<b>5 836</b>	<b>7.2%</b>
					<b>29 313</b>	<b>36.2%</b>
					<b>81 002</b>	<b>100.0%</b>

**GAUTENG: MERAFONG CITY (GT484)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	1 170 374	1 170 374	261 006	22.3%	359 486	30.7%	192 004	16.4%	186 588	15.9%	999 084	85.4%	154 947	63.0%	20.4%
Property rates	282 256	282 256	41 878	14.8%	108 701	38.5%	63 381	22.5%	62 912	22.3%	276 872	98.1%	14 405	91.8%	338.7%
Property rates - penalties and collection charges	1 151	1 151	19 296	5.5%	39 352	14.4%	29 292	15.0%	23 313	42.6%	291 781	91.1%	1 151	95.9%	63.6%
Service charges - water revenue	217 990	217 990	56 337	25.9%	59 721	23.0%	48 974	22.4%	50 025	22.3%	209 750	92.9%	45 554	92.9%	9.9%
Service charges - water revenue	227 563	227 563	52 184	22.9%	45 432	20.0%	17 642	7.8%	36 597	16.1%	151 823	66.7%	25 548	75.7%	43.1%
Service charges - refuse revenue	30 249	30 249	6 919	22.9%	6 994	23.1%	7 590	25.1%	7 280	24.1%	28 784	95.2%	4 788	75.2%	52.1%
Service charges - refuse revenue	34 623	34 623	8 449	24.4%	8 491	24.5%	8 697	25.1%	8 769	25.3%	34 406	99.4%	7 542	104.9%	16.3%
Service charges - other	(22 592)	(22 592)	148	(7.7%)	(15 626)	69.2%	149	(7.7%)	156	(7.6%)	(15 173)	67.2%	147	65.2%	5.7%
Rental of facilities and equipment	681	681	305	44.8%	450	66.1%	258	37.9%	290	42.6%	1 303	191.4%	260	126.8%	11.4%
Interest earned - external investments	16 942	16 942	983	5.8%	6 773	40.0%	609	3.6%	1 158	6.8%	9 523	56.2%	397	42.1%	192.0%
Interest earned - outstanding debtors	19 357	19 357	5 143	26.6%	5 662	29.3%	6 350	32.8%	7 109	36.7%	24 264	125.3%	3 201	142.4%	122.1%
Dividends received															
Fines	5 682	5 682	928	16.3%	1 216	21.4%	1 019	17.9%	1 065	18.7%	4 221	74.4%	852	216.3%	26.0%
Licences and permits	33 808	33 808	8 961	26.5%	8 397	24.8%	8 588	25.4%	8 866	26.2%	34 813	103.0%	7 619	104.5%	16.4%
Agency services															
Transfers recognised - operational	312 195	312 195	77 436	24.8%	84 174	27.0%	27 248	8.7%	-	-	188 858	60.5%	41 967	57.8%	(100.0%)
Other own revenue	9 665	9 665	755	7.8%	47 403	490.5%	1 113	11.5%	1 417	14.7%	50 688	524.5%	2 137	136.0%	(31.7%)
Gains on disposal of PPE			212	-	984	-	165	-	115	-	1 476	-	-	3.4%	(100.0%)
<b>Operating Expenditure</b>	<b>1 198 219</b>	<b>1 198 219</b>	<b>211 817</b>	<b>17.7%</b>	<b>382 921</b>	<b>32.0%</b>	<b>155 354</b>	<b>13.0%</b>	<b>236 529</b>	<b>19.7%</b>	<b>986 622</b>	<b>82.3%</b>	<b>171 593</b>	<b>58.2%</b>	<b>37.8%</b>
Employee related costs	296 627	296 627	61 322	20.7%	64 090	21.6%	63 035	21.3%	64 122	21.6%	252 570	85.1%	56 285	97.4%	13.9%
Remuneration of councillors	15 309	15 309	3 870	25.3%	4 369	28.5%	4 212	27.5%	4 168	27.2%	16 619	108.6%	3 857	102.9%	8.1%
Debt Impairment	90 603	90 603	-	-	45 122	49.8%	-	-	-	-	45 122	49.8%	-	-	-
Depreciation and asset impairment	95 506	95 506	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	15 797	15 797	719	4.6%	1 889	12.0%	1 680	10.6%	611	3.9%	4 899	31.0%	507	26.5%	29.0%
Bulk Purchase	307 103	307 103	109 374	35.6%	87 222	28.4%	41 497	13.5%	42 399	30.7%	322 470	108.2%	63 262	90.5%	42.2%
Other Materials			2 816	-	10 651	-	7 938	-	12 203	-	39 412	-	3 021	91.5%	210.9%
Contracted services	56 893	56 893	16 647	29.3%	11 322	23.4%	17 934	31.5%	29 239	51.4%	77 163	135.6%	19 699	156.0%	48.4%
Transfers and grants	148 368	148 368	2 163	1.5%	85 719	57.8%	3 019	2.0%	2 296	1.5%	93 198	62.8%	1 924	28.5%	19.3%
Other expenditure	172 012	172 012	14 885	8.7%	70 704	41.3%	16 045	9.3%	30 602	17.8%	132 236	76.9%	22 671	29.5%	35.0%
Loss on disposal of PPE			-	-	28	-	-	-	-	-	28	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(27 845)</b>	<b>(27 845)</b>	<b>49 189</b>	<b>-</b>	<b>(23 435)</b>	<b>-</b>	<b>36 650</b>	<b>-</b>	<b>(49 941)</b>	<b>-</b>	<b>12 463</b>	<b>-</b>	<b>(16 646)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	246 687	246 687	42 048	17.0%	-	-	-	-	-	-	42 048	17.0%	-	2.0%	-
Contributions recognised - capital			5 000	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets			5 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>-</b>	<b>(23 435)</b>	<b>-</b>	<b>36 650</b>	<b>-</b>	<b>(49 941)</b>	<b>-</b>	<b>54 510</b>	<b>-</b>	<b>(16 646)</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after taxation</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>-</b>	<b>(23 435)</b>	<b>-</b>	<b>36 650</b>	<b>-</b>	<b>(49 941)</b>	<b>-</b>	<b>54 510</b>	<b>-</b>	<b>(16 646)</b>	<b>-</b>	<b>-</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>-</b>	<b>(23 435)</b>	<b>-</b>	<b>36 650</b>	<b>-</b>	<b>(49 941)</b>	<b>-</b>	<b>54 510</b>	<b>-</b>	<b>(16 646)</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>-</b>	<b>(23 435)</b>	<b>-</b>	<b>36 650</b>	<b>-</b>	<b>(49 941)</b>	<b>-</b>	<b>54 510</b>	<b>-</b>	<b>(16 646)</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13											2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
Source of Finance	301 346	301 346	20 047	6.7%	91 559	30.4%	67 588	22.4%	98 154	32.6%	277 348	92.0%	34 650	-	183.3%
National Government	69 927	69 927	5 915	8.5%	43 806	62.6%	22 083	31.6%	17 271	24.7%	89 075	127.4%	-	-	(100.0%)
Provincial Government	165 677	165 677	14 132	8.5%	47 506	28.7%	40 138	24.2%	77 691	46.5%	179 467	108.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 605	235 605	20 047	8.5%	91 312	38.8%	62 300	26.4%	94 962	40.3%	268 621	114.0%	-	-	(100.0%)
Borrowings	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 742	38 742	-	-	247	6.1%	4 966	12.8%	506	1.3%	5 719	14.8%	34 650	-	(98.5%)
Public contributions and donations	5 000	5 000	-	-	-	-	322	6.5%	2 686	53.7%	3 008	60.2%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>301 346</b>	<b>301 346</b>	<b>20 047</b>	<b>6.7%</b>	<b>91 559</b>	<b>30.4%</b>	<b>67 588</b>	<b>22.4%</b>	<b>98 154</b>	<b>32.6%</b>	<b>277 348</b>	<b>92.0%</b>	<b>34 650</b>	<b>-</b>	<b>183.3%</b>
Government and Administration	3 041	3 041	-	-	247	8.1%	213	7.0%	157	5.2%	617	20.3%	185	-	15.0%
Executive	859	859	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Budget & Treasury Office	1 811	1 811	-	-	247	13.6%	186	103.3%	1 033	57.3%	2 252	125.1%	492	-	110.1%
Corporate Services	350	350	-	-	-	-	-	-	-	-	-	-	134	-	(100.0%)
<b>Community and Public Safety</b>	<b>20 339</b>	<b>20 339</b>	<b>2 227</b>	<b>10.9%</b>	<b>31 556</b>	<b>155.2%</b>	<b>28 146</b>	<b>138.4%</b>	<b>46 422</b>	<b>228.2%</b>	<b>108 351</b>	<b>532.7%</b>	<b>23 226</b>	<b>-</b>	<b>99.9%</b>
Community & Social Services	180	180	252	13.9%	782	43.4%	186	103.3%	1 033	57.3%	2 252	125.1%	492	-	110.1%
Sport And Recreation	10 485	10 485	-	-	468	4.5%	1 310	12.5%	388	3.7%	2 165	20.7%	189	-	105.1%
Public Safety	9 624	9 624	1 975	20.5%	196	2.0%	468	4.9%	226	2.3%	2 865	29.8%	3 550	-	(93.6%)
Housing	50	50	-	-	30 111	60 221.6%	26 183	52 365.1%	44 776	89 551.1%	101 069	202 137.8%	18 933	-	135.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>167 226</b>	<b>167 226</b>	<b>13 </b>												

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	1 169 732	1 169 732	259 927	22.2%	300 095	25.7%	258 264	22.1%	355 333	30.4%	1 173 620	100.3%	186 644	60 424.7%	90.4%	
Revenues and other	821 233	821 233	175 661	21.4%	171 467	20.9%	161 596	19.7%	162 678	19.8%	971 542	81.8%	136 847	81 203.9%	88.9%	
Government - operating	312 199	312 199	77 436	24.8%	51 537	16.5%	44 641	14.9%	-	-	175 334	56.2%	41 957	29 669.6%	(100.0%)	
Government - capital	-	-	704	-	70 963	-	43 250	-	184 387	-	299 304	-	-	-	-	
Interest	36 300	36 300	6 126	16.9%	6 088	16.8%	6 959	19.2%	8 268	22.8%	27 440	75.6%	7 831	-	5.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 012 481)	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(173 807)	17.2%	(236 530)	23.4%	(811 707)	80.2%	(181 753)	61 485.3%	30.1%	
Supplies and employees	(848 316)	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(168 899)	19.9%	(233 622)	27.5%	(791 994)	94.1%	(179 032)	135 282.3%	30.5%	
Finance charges	(15 797)	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 675)	10.6%	(6 111)	3.9%	(3 824)	24.2%	(764)	4 159.8%	(20.0%)	
Transfers and grants	(148 356)	(148 356)	(2 816)	1.9%	(1 945)	1.0%	(1 233)	2.2%	(2 296)	1.5%	(9 889)	6.7%	(1 957)	2 114.4%	17.4%	
Net Cash from/(used) Operating Activities	157 251	157 251	48 217	30.7%	110 434	70.2%	84 459	53.7%	118 803	75.5%	361 912	230.2%	4 892	51 426.8%	2 326.7%	
Cash Flow from Investing Activities																
Receipts	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	1 444 593.2%	(100.0%)	
Proceeds on disposal of PPE	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%	33.5%	
Capital assets	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%	33.5%	
Net Cash from/(used) Investing Activities	-	-	8 080	-	(95 364)	-	(63 501)	-	(100 224)	-	(251 008)	-	(40 893)	(101 587.2%)	145.1%	
Cash Flow from Financing Activities																
Receipts	-	-	58	-	50	-	28	-	46	-	183	-	27	-	71.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	58	-	50	-	28	-	46	-	183	-	27	-	71.3%	
Payments	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(4 102)	-	(4 102)	-	-	-	-	
Repayment of borrowing	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(4 102)	-	(4 102)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(1 293)	-	(1 244)	-	(1 427)	-	46	-	(3 919)	-	27	(877.8%)	71.3%	
Net Increase/(Decrease) in cash held	157 251	157 251	55 005	35.0%	13 826	8.8%	19 530	12.4%	18 625	11.8%	106 985	68.0%	(35 975)	1 004 259.6%	(151.8%)	
Cash/cash equivalents at the year begin:	-	-	(5 661)	-	49 344	-	63 170	-	82 700	-	(5 661)	-	199 388	-	(58.5%)	
Cash/cash equivalents at the year end:	157 251	157 251	49 344	31.4%	63 170	40.2%	82 700	52.6%	101 325	64.4%	163 413	100.0%	-	1 004 259.6%	(38.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 451	5.8%	6 660	5.2%	4 817	3.8%	108 857	85.2%	127 795	16.0%	28 347	22.2%
Electricity	13 877	32.2%	7 917	18.4%	1 841	4.3%	19 310	45.8%	42 944	5.4%	26 392	61.5%
Property Sales	21 255	10.8%	11 671	8.9%	13 673	6.9%	10 447	73.4%	19 789	24.7%	122 320	34.8%
Sanitation	2 467	5.1%	2 273	4.3%	1 862	3.4%	45 683	87.1%	52 426	6.6%	11 555	22.0%
Refuse Removal	2 405	2.9%	2 075	2.5%	1 175	1.9%	76 387	92.7%	82 411	10.7%	13 528	34.4%
Other	4 630	1.6%	16 485	5.6%	8 176	2.9%	265 167	90.0%	294 758	36.9%	33 091	11.2%
<b>Total By Income Source</b>	<b>52 285</b>	<b>6.6%</b>	<b>53 030</b>	<b>6.6%</b>	<b>32 184</b>	<b>4.0%</b>	<b>660 251</b>	<b>82.8%</b>	<b>797 750</b>	<b>100.0%</b>	<b>236 177</b>	<b>29.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 417	7.6%	1 570	8.4%	1 009	5.4%	14 716	78.7%	18 709	2.3%	17 576	93.9%
Business	19 085	17.1%	17 405	15.6%	12 019	10.8%	63 167	56.6%	111 677	14.0%	105 832	94.8%
Households	30 400	4.6%	33 802	5.1%	18 958	2.9%	580 594	87.5%	663 753	83.2%	111 295	16.8%
Other	1 383	38.3%	252	7.0%	201	5.6%	1 774	49.1%	3 610	5%	1 474	40.8%
<b>Total By Customer Group</b>	<b>52 285</b>	<b>6.6%</b>	<b>53 030</b>	<b>6.6%</b>	<b>32 184</b>	<b>4.0%</b>	<b>660 251</b>	<b>82.8%</b>	<b>797 750</b>	<b>100.0%</b>	<b>236 177</b>	<b>29.6%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 423	62.4%	3 011	7.1%	8 365	19.7%	4 564	10.8%	42 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 423</b>	<b>62.4%</b>	<b>3 011</b>	<b>7.1%</b>	<b>8 365</b>	<b>19.7%</b>	<b>4 564</b>	<b>10.8%</b>	<b>42 363</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

## Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12			Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities																
Receipts	243 919	243 919	92 541	37.9%	74 467	30.5%	118 757	48.7%	1 613	.7%	287 377	117.8%	31 874	102.0%	(94.9%)	
Receivables and other	23 872	23 872	1 909	8.0%	1 061	4.2%	32 745	137.2%	1 156	4.8%	36 811	154.2%	10 516	239.3%	(89.0%)	
Government - operating	216 447	216 447	89 252	41.1%	71 999	33.2%	84 606	39.0%	(140)	(1%)	245 707	113.3%	19 460	97.5%	(100.7%)	
Government - capital																
Interest	3 100	3 100	1 380	44.5%	1 477	47.6%	1 408	45.4%	597	19.2%	4 860	156.8%	1 398	111.2%	(57.3%)	
Dividends																
Payments	(247 409)	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(62 092)	25.1%	12 133	(4.9%)	(165 262)	66.8%	(59 407)	74.4%	(120.4%)	
Supplies and employees	(241 943)	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(60 667)	25.1%	12 469	(5.2%)	(161 952)	66.9%	(53 282)	73.3%	(123.4%)	
Finance charges	(1 072)	(1 072)	(402)	37.5%			(327)	30.5%	(327)	30.5%	(1 056)	98.5%		93.8%	(100.0%)	
Transfers and grants	(4 394)	(4 394)			(1 155)	26.3%	(1 099)	25.0%			(2 253)	51.3%	(8 175)	84.7%	(100.0%)	
Net Cash from/(used) Operating Activities	(3 490)	(3 490)	29 661	(850.0%)	22 044	(631.7%)	56 665	(1 623.9%)	13 746	(393.9%)	122 116	(3 499.5%)	(27 533)	(44.0%)	(149.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	(8 996)	-	(25 000)	-	(44 862)	-	7 992	-	(70 866)	-	6	-	129 785.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	12	-	-	-	-	-	-	-	12	-	6	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(6)	-	-	-	(100.0%)	
Decrease (Increase) in non-current investments	-	-	(9 000)	-	(25 000)	-	(44 862)	-	-	-	(70 866)	-	-	-	(100.0%)	
Payments	-	-	(1 504)	-	-	-	-	-	-	-	3 408	-	1 904	-	(1 609)	50.8%
Capital assets	-	-	(1 504)	-	-	-	-	-	-	-	3 408	-	1 904	-	(1 609)	50.8%
Net Cash from/(used) Investing Activities	-	-	(10 499)	-	(25 000)	-	(44 862)	-	11 400	-	(68 961)	-	(1 602)	-	50.3%	(811.4%)
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 960)	113.0%	-	102.5%	-	
Repayment of borrowing	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 960)	113.0%	-	102.5%	-	
Net Cash from/(used) Financing Activities	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 960)	113.0%	-	102.5%	-	
Net Increase/(Decrease) in cash held	(6 114)	(6 114)	17 716	(289.8%)	(2 956)	48.4%	10 283	(168.2%)	25 145	(411.3%)	50 188	(820.9%)	(29 135)	(26.6%)	(186.3%)	
Cash/cash equivalents at the year begin:	63 497	63 497	21 106	33.2%	38 822	61.1%	35 866	56.5%	26 148	72.7%	21 106	33.2%	50 240	3.8%	(8.1%)	
Cash/cash equivalents at the year end:	57 383	57 383	38 822	61.7%	35 866	62.5%	46 148	89.4%	71 294	124.2%	71 294	124.2%	21 106	33.2%	237.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source														
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%		
Total By Income Source	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%		
Debtor Age Analysis By Customer Group														
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%		
Total By Customer Group	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 952	93.7%	1	-	6	.3%	123	5.9%	2 082	100.0%		
Total	1 952	93.7%	1	-	6	.3%	123	5.9%	2 082	100.0%		

Contact Details

Municipal Manager	Mr M D Mokona
Financial Manager	Mr M J Rathogo

Source Local Government Database

1. All figures in this report are unaudited.